



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1984

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, MAY 31, 1984 AND
COMPARATIVE FIGURES FOR MAY 31, 1983

Title	May 31, 1984		May 31, 1983	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent		Percent	
Notes:	10.267	334.209	9.108	325.213
Treasury	11.903	635.781	11.956	513.626
Bonds:				
Treasury	10.635	151.262	10.116	118.508
Total marketable	11.239	1,131.252	10.785	957.347
Nonmarketable:				
Depository series:	2.000	3	2.000	13
Foreign series:				
Government:				
Dollar denominated	9.147	9.009	8.546	10.537
Public:				
Foreign currency denominated			8.450	607
Government account series	10.614	243.217	10.398	222.446
R. E. A. series	5.000	49	5.000	32
State and local government series	8.510	39.655	7.972	29.551
United States individual retirement bonds	6.295	26	6.280	34
United States retirement plan bonds	5.879	139	5.848	148
United States savings bonds	7.137	71.780	7.092	68,919
United States savings notes	6.905	264	6.905	264
Total nonmarketable	9.656	364.141	9.427	332.550
Total interest-bearing debt	10.843	1,495.393	10.429	1,289.897
Non-interest-bearing debt:				
Matured debt		1.043		747
Other		687		718
Total non-interest-bearing debt		1,731		1,465
Total public debt outstanding		1,497.124		1,291.362

TABLE II--STATUTORY DEBT LIMIT, MAY 31, 1984

Public debt subject to limit:	
Public debt outstanding	\$1 497.124
Less amounts not subject to limit:	
Treasury	604
Federal Financing Bank	-
Total public debt subject to limit	1,496.520
Other debt subject to limit:	
Guaranteed debt of Government agencies	180
Specified participation certificates	1.135
Total other debt subject to limit	1.315
Total debt subject to limit	1,497.835
Statutory debt limit ²	1,520.000
Balance of statutory debt limit	22.165

¹\$500 thousand or less.²Computed on true discount basis.³Pursuant to 31 U.S.C. 3102. By Act of May 26, 1983 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$150,000 million. As of May 31, 1984, \$120,331 million was held by the public.⁴Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks based on the contractual rate at time of issue.⁵Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.⁶Pursuant to 31 U.S.C. 3101. By Act of May 25, 1984, the statutory debt limit was established at \$1,520,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1984

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING							
Marketable:							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
June 7, 1984	9.16	12/8/83	6/7/84	June 7, 1984	26,336		12,571
	9.24	3/8/84			6,235		
June 14, 1984	8.80	6/16/83	6/14/84	June 14, 1984	7,776		20,429
	9.12	12/15/83			6,391		
	9.17	3/15/84			6,262		
June 21, 1984	9.24	12/22/83	6/21/84	June 21, 1984	6,426		18,656
	9.65	3/22/84			6,230		
	9.93	5/30/84			6,001		
June 28, 1984	9.14	12/29/83	6/28/84	June 28, 1984	6,444		12,680
	9.76	3/29/84			6,236		
July 5, 1984	9.19	1/5/84	7/5/84	July 5, 1984	6,450		12,519
	9.67	4/5/84			6,069		
	9.36	7/14/83			7,846		
July 12, 1984	9.10	1/12/84	7/12/84	July 12, 1984	6,454		20,387
	9.66	4/12/84			6,087		
	9.92	1/19/84			6,429		
July 19, 1984	9.80	4/19/84	7/19/84	July 19, 1984	6,429		12,459
	9.01	1/26/84			6,030		
July 26, 1984	9.64	4/26/84	7/26/84	July 26, 1984	6,232		11,275
	8.97	2/2/84			5,042		
Aug. 2, 1984	9.68	5/3/84	8/2/84	Aug. 2, 1984	6,434		9,461
	9.77	8/11/83			3,027		
Aug. 9, 1984	9.11	2/9/84	8/9/84	Aug. 9, 1984	6,469		20,501
	9.99	5/10/84			4,053		
	9.95	5/24/84			2,002		
Aug. 16, 1984	9.10	2/16/84	8/16/84	Aug. 16, 1984	6,432		11,483
	10.07	5/17/84			5,051		
	9.28	2/23/84			6,448		
Aug. 23, 1984	9.95	5/24/84	8/23/84	Aug. 23, 1984	6,448		12,837
	9.33	3/1/84			6,389		
Aug. 30, 1984	9.83	5/31/84	8/30/84	Aug. 30, 1984	6,461		12,809
	9.64	9/8/83			6,348		
Sept. 6, 1984	9.37	3/8/84	9/6/84	Sept. 6, 1984	7,773		14,011
	9.52	3/15/84			6,238		
Sept. 13, 1984	9.79	3/22/84	9/13/84	Sept. 13, 1984	6,267		6,267
	9.86	3/29/84	9/20/84	Sept. 20, 1984	6,247		6,247
Sept. 20, 1984	9.86	10/6/83	9/27/84	Sept. 27, 1984	6,250		6,250
Sept. 27, 1984	9.13	4/5/84			7,767		
Oct. 4, 1984	9.83	4/12/84	10/4/84	Oct. 4, 1984	6,051		13,818
	9.82	4/19/84			6,059		
Oct. 11, 1984	9.92	4/26/84	10/11/84	Oct. 11, 1984	6,059		6,059
	9.74	11/3/83	10/18/84	Oct. 18, 1984	6,061		6,061
Oct. 18, 1984	9.88	5/3/84	10/25/84	Oct. 25, 1984	5,047		5,047
Oct. 25, 1984	10.27	5/10/84	11/1/84	Nov. 1, 1984	7,774		10,815
Nov. 1, 1984	10.51	5/24/84			3,041		
Nov. 8, 1984	10.40	5/17/84	11/8/84	Nov. 8, 1984	4,049		6,054
	10.38	5/24/84	11/23/84	Nov. 15, 1984	5,065		5,065
Nov. 15, 1984	10.38	12/1/83	11/29/84	Nov. 23, 1984	6,411		6,411
Nov. 23, 1984	10.62	5/31/84			8,006		
Nov. 29, 1984	10.62	12/29/83	12/27/84	Nov. 29, 1984	6,302		14,308
	9.04	1/26/84	1/24/85	Dec. 27, 1984	8,272		8,272
Dec. 27, 1984	9.24	2/23/84	2/21/85	Jan. 24, 1985	8,461		8,461
Jan. 24, 1985	9.68	3/22/84	2/21/85	Feb. 21, 1985	8,529		8,529
Feb. 21, 1985	9.86	4/19/84	3/21/85	Mar. 21, 1985	8,252		8,252
Mar. 21, 1985	9.86	5/17/84	4/18/85	Apr. 18, 1985	8,282		8,282
Apr. 18, 1985	10.64		5/16/85	May 16, 1985	8,112		8,112
May 16, 1985							
Total Treasury Bills					344,209		344,209
Notes:							
Treasury:							
7-1/4% B-1984 (Effective Rate 7.2600%)	8/15/77		8/15/84	Feb. 15-Aug. 15	2,863		2,863
8-7/8% E-1984 (Effective Rate 8.9773%)	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1795%)	9/30/80		9/30/84	Mar. 31-Sept. 30	11,012		11,012
14% H-1984 (Effective Rate 14.0289%)	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
16% L-1984 (Effective Rate 15.9607%)	8/17/81		11/15/84	May 15-Nov. 15	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%)	11/16/81		do.	do.	6,213		6,213
14-3/8% T-1984 (Effective Rate 14.4321%)	6/30/82		6/30/84	June 30-Dec. 31	6,232		6,232
13-1/8% U-1984 (Effective Rate 13.0923%)	8/2/82		7/31/84	Jan. 31-July 31	7,177		7,177
11-5/8% V-1984 (Effective Rate 11.6667%)	8/31/82		6/30/84	Feb. 28-Aug. 31	7,492		7,492
9-3/4% X-1984 (Effective Rate 9.7855%)	11/1/82		10/31/84	Apr. 30-Oct. 31	7,890		7,890
9-7/8% Y-1984 (Effective Rate 9.9104%)	11/30/82		11/30/84	May 31-Nov. 30	7,571		7,571
9-3/8% Z-1984 (Effective Rate 9.4614%)	12/31/82		12/31/84	June 30-Dec. 31	8,009		8,009
8% A-1985 (Effective Rate 7.8778%)	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)	8/15/78		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)	3/3/80		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%)	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%)	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%)	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%)	8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%)	11/15/82		11/15/85	May 15-Nov. 15	6,986		6,986
9-1/4% Q-1985 (Effective Rate 9.2500%)	1/31/83		1/31/85	Jan. 31-July 31	8,298		8,298
9-5/8% R-1985 (Effective Rate 9.7071%)	2/28/83		2/28/85	Feb. 28-Aug. 31	8,434		8,434
9-5/8% S-1985 (Effective Rate 9.6709%)	3/31/83		3/31/85	Mar. 31-Sept. 30	9,171		9,171
9-1/2% T-1985 (Effective Rate 9.6121%)	5/2/83		4/30/85	Apr. 30-Oct. 31	8,572		8,572
9-7/8% U-1985 (Effective Rate 9.9179%)	5/31/83		5/31/85	May 31-Nov. 30	8,681		8,681
10% V-1985 (Effective Rate 10.0922%)	6/30/83		6/30/85	June 30-Dec. 31	9,022		9,022
10-5/8% W-1985 (Effective Rate 10.6268%)	8/1/83		7/31/85	Jan. 31-July 31	8,848		8,848
10-5/8% X-1985 (Effective Rate 10.7301%)	8/31/83		8/31/85	Feb. 28-Aug. 31	9,073		9,073
10-7/8% Y-1985 (Effective Rate 10.9110%)	9/30/83		9/30/85	Mar. 31-Sept. 30	8,858		8,858
10-1/2% Z-1985 (Effective Rate 10.5135%)	10/31/83		10/31/85	Apr. 30-Oct. 31	9,062		9,062
10-1/2% AB-1985 (Effective Rate 10.6217%)	11/30/83		11/30/85	May 31-Nov. 30	9,079		9,079
10-7/8% AC-1985 (Effective Rate 10.8900%)	1/3/84		12/31/85	June 30-Dec. 31	9,101		9,101
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)	12/8/80		2/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%)	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)	6/3/81		11/15/86	do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)	9/8/81		do.	do.	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%)	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%)	9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
10% K-1986 (Effective Rate 10.0981%)	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%)	2/15/83		2/15/86	Feb. 15-Aug. 15	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%)	5/16/83		5/15/86	May 15-Nov. 15	7,330		7,330
11-3/8% N-1986 (Effective Rate 11.4266%)	8/15/83		8/15/86	Feb. 15-Aug. 15	8,862		8,862
11% P-1986 (Effective Rate 11.1066%)	11/15/83		11/15/86	May 15-Nov. 15	7,650		7,650
10-5/8% Q-1986 (Effective Rate 10.6802%)	1/31/84		1/31/86	Jan. 31-July 31	9,228		9,228
10-7/8% R-1986 (Effective Rate 10.9398%)	2/29/84		2/28/86	Feb. 28-Aug. 31	9,141		9,141
11-1/2% S-1986 (Effective Rate 11.5494%)	4/2/84		3/31/86	Mar. 31-Sept. 30	9,337		9,337

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1984--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Marketable--Continued							
Notes --Continued							
Treasury --Continued							
11-2 3/4% T-1986 (Effective Rate 11.8290%)	4/30/84		4/30/86	Apr. 30-Oct. 31	59,208		59,208
12-5 3/8% U-1986 (Effective Rate 12.6822%)	5/31/84		5/31/86	May 31-Nov. 30	9,178		9,178
7-5 3/8% A-1987 (Effective Rate 7.6928%)	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)	2/15/80		2/15/87	May 15-Nov. 15	2,472		2,472
12-3 4/8% D-1987 (Effective Rate 12.8284%)	12/2/81		2/15/87	Feb. 15-Aug. 15	2,437		2,437
14% E-1987 (Effective Rate 14.0137%)	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-2 3/4% F-1987 (Effective Rate 13.7136%)	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5 3/8% G-1987 (Effective Rate 12.6798%)	9/7/82		11/15/87	May 15-Nov. 15	5,394		5,394
10-1 4/8% H-1987 (Effective Rate 10.3032%)	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1 2% J-1987 (Effective Rate 10.6198%)	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1 3/8% K-1987 (Effective Rate 11.1609%)	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1 4% L-1987 (Effective Rate 11.3514%)	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7 3/8% M-1987 (Effective Rate 10.9571%)	2/15/84		2/15/87	Feb. 15-Aug. 15	9,196		9,196
12-1 2% N-1987 (Effective Rate 12.5379%)	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
8-1 4% A-1988 (Effective Rate 8.2900%)	5/15/78		5/15/88	do.	4,148		4,148
8-3 4% B-1988 (Effective Rate 8.8504%)	11/15/78		11/15/88	do.	3,445		3,445
12-3 3/8% C-1988 (Effective Rate 12.4874%)	1/5/81		1/5/88	Jan. 15-July 15	2,710		2,710
13-1 4% D-1988 (Effective Rate 13.3410%)	4/6/81		4/5/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
13-3 3/8% F-1988 (Effective Rate 15.4019%)	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1 3/8% G-1988 (Effective Rate 10.2090%)	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7 3/8% H-1988 (Effective Rate 9.9606%)	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1 2% J-1988 (Effective Rate 10.6198%)	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3 4% K-1988 (Effective Rate 11.7939%)	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%)	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
9-1 4% A-1989 (Effective Rate 9.3727%)	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3 4% B-1989 (Effective Rate 10.2448%)	11/15/79		11/15/89	do.	5,779		5,779
14-3 3/8% C-1989 (Effective Rate 14.7402%)	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3 3/8% D-1989 (Effective Rate 14.4216%)	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1 2% E-1989 (Effective Rate 14.6195%)	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7 3/8% F-1989 (Effective Rate 11.9415%)	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3 3/8% G-1989 (Effective Rate 11.3692%)	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3 4% H-1989 (Effective Rate 11.8401%)	3/5/84		5/15/89	May 15-Nov. 15	6,058		6,058
10-3 4% A-1990 (Effective Rate 10.8116%)	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1 2% C-1990 (Effective Rate 10.3802%)	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-2 3/8% D-1990 (Effective Rate 10.7971%)	7/5/83		7/15/90	Apr. 15-Oct. 15	5,054		5,054
11-1 2% E-1990 (Effective Rate 11.6123%)	10/5/83		10/15/90	Jan. 15-July 15	5,013		5,013
14-1 2% A-1991 (Effective Rate 14.5583%)	5/15/81		5/15/91	Apr. 15-Oct. 15	5,044		5,044
14-7 3/8% B-1991 (Effective Rate 14.9828%)	8/17/81		8/15/91	May 15-Nov. 15	2,047		2,047
14-1 4% C-1991 (Effective Rate 14.3313%)	11/16/81		11/15/91	Feb. 15-Aug. 15	2,812		2,812
11-3 4% D-1991 (Effective Rate 11.7525%)	1/4/84		1/15/91	May 15-Nov. 15	2,886		2,886
12-3 3/8% E-1991 (Effective Rate 12.4113%)	4/4/84		4/15/91	Jan. 15-July 15	5,312		5,312
14-5 3/8% A-1992 (Effective Rate 14.6767%)	2/16/82		2/15/92	Apr. 15-Oct. 15	5,377		5,377
13-3 4% B-1992 (Effective Rate 13.7301%)	5/17/82		5/15/92	Feb. 15-Aug. 15	2,813		2,813
10-1 2% C-1992 (Effective Rate 10.5020%)	11/15/82		11/15/92	May 15-Nov. 15	10,798		10,798
10-7 3/8% A-1993 (Effective Rate 10.9420%)	2/15/83		2/15/93	do.	4,331		4,331
10-1 3/8% B-1993 (Effective Rate 10.1633%)	5/16/83		5/15/93	Feb. 15-Aug. 15	5,162		5,162
11-7 3/8% C-1993 (Effective Rate 11.9591%)	8/15/83		8/15/93	May 15-Nov. 15	5,100		5,100
11-3 4% D-1993 (Effective Rate 11.7695%)	11/15/83		11/15/93	Feb. 15-Aug. 15	6,593		6,593
13-1 3/8% A-1994 (Effective Rate 13.1607%)	5/15/84		5/15/94	May 15-Nov. 15	12,478		12,478
Total Treasury notes					5,669		5,669
					635,781		635,781
Bonds --							
Treasury							
6-3 3/8% 1984 (Effective Rate 6.4978%)	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	181	2,171
4-1 4% 1975-85 (Effective Rate 4.2754%)	4/5/60	11/15/84	5/15/85	May 15-Nov. 15	1,218	558	660
3-1 4% 1985 (Effective Rate 3.2222%)	6/3/58		do.	do.	1,135	719	416
6-1 3/8% 1986 (Effective Rate 6.1493%)	11/15/71		11/15/86	do.	1,216	20	1,196
4-1 4% 1987-92 (Effective Rate 4.2282%)	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,996	1,822
4% 1988-93 (Effective Rate 4.0082%)	1/17/63	2/15/88	2/15/93	do.	1,930	146	1,784
7-1 2% 1988-93 (Effective Rate 7.6843%)	8/15/73	8/15/88	8/15/93	do.	1,214	100	1,114
4-1 3/8% 1989-94 (Effective Rate 4.2141%)	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,540	957	583
3-1 2% 1990 (Effective Rate 3.4529%)	2/14/58	2/15/90	2/15/90	Feb. 15-Aug. 15	4,917	3,958	959
8-1 4% 1990 (Effective Rate 8.3125%)	4/7/75	5/15/90	5/15/90	May 15-Nov. 15	1,247	45	1,202
7-1 4% 1992 (Effective Rate 7.2870%)	7/8/77	8/15/92	8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3 4% 1993 (Effective Rate 6.7940%)	1/10/73	2/15/93	2/15/93	do.	627		627
7-7 3/8% 1993 (Effective Rate 7.9466%)	1/6/78	do.	do.	do.	1,901		1,901
7% 1993-98 (Effective Rate 7.1076%)	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-5 3/8% 1993 (Effective Rate 8.6297%)	7/11/78	8/15/93	8/15/93	Feb. 15-Aug. 15	1,768		1,768
9-5 3/8% 1993 (Effective Rate 9.3809%)	10/15/78	11/15/93	11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)	1/11/79	2/15/94	2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1 2% 1994-99 (Effective Rate 8.4244%)	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,377
8-3 4% 1994 (Effective Rate 8.8058%)	7/9/79	8/15/94	8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1 3/8% 1994 (Effective Rate 10.1737%)	10/18/79	11/15/94	11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	2/15/95	2/15/95	Feb. 15-Aug. 15	2,745	2,525	220
10-1 2% 1995 (Effective Rate 10.5991%)	1/10/80	do.	do.	do.	1,502		1,502
7-7 3/8% 1995-00 (Effective Rate 7.8804%)	2/18/75	2/15/95	2/15/00	do.	2,771	22	2,749
10-3 3/8% 1995 (Effective Rate 10.4215%)	7/9/80	5/15/95	5/15/95	May 15-Nov. 15	1,504		1,504
12-5 3/8% 1995 (Effective Rate 12.6872%)	4/8/80	do.	do.	do.	1,503		1,503
8-3 3/8% 1995-00 (Effective Rate 8.4013%)	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1 2% 1995 (Effective Rate 11.6054%)	10/14/80	11/15/95	11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1 2% 1998 (Effective Rate 3.4848%)	10/3/60	11/15/98	11/15/98	May 15-Nov. 15	4,463	3,857	606
8-1 4% 2000-05 (Effective Rate 8.2368%)	5/15/75	5/15/00	5/15/05	do.	4,246	22	4,224
11-3 4% 2001 (Effective Rate 11.8206%)	1/12/81	2/15/01	2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1 3/8% 2001 (Effective Rate 13.2077%)	4/2/81	5/15/01	5/15/01	May 15-Nov. 15	1,750		1,750
13-3 3/8% 2001 (Effective Rate 13.4523%)	7/2/81	8/15/01	8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-4 3/8% 2001 (Effective Rate 15.7800%)	10/7/81	11/15/01	11/15/01	May 15-Nov. 15	1,753		1,753
14-1 4% 2002 (Effective Rate 14.2494%)	1/6/82	2/15/02	2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5 3/8% 2002-07 (Effective Rate 7.7182%)	2/15/77	2/15/02	2/15/07	do.	4,249	15	4,234
11-5 3/8% 2002 (Effective Rate 11.6772%)	9/29/82	11/15/02	11/15/02	May 15-Nov. 15	2,753		2,753
7-7 3/8% 2002-07 (Effective Rate 7.9363%)	11/15/77	11/15/02	11/15/07	do.	1,495		1,495
10-3 4% 2003 (Effective Rate 10.8056%)	1/4/83	2/15/03	2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3 4% 2003 (Effective Rate 10.8121%)	4/4/83	5/15/03	5/15/03	May 15-Nov. 15	3,249		3,249
8-3 3/8% 2003-08 (Effective Rate 8.4387%)	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1 3/8% 2003 (Effective Rate 11.7391%)	7/5/83	8/15/03	8/15/03	do.	3,501		3,501
11-7 3/8% 2003 (Effective Rate 11.9239%)	10/5/83	11/15/03	11/15/03	May 15-Nov. 15	7,260		7,260
8-3 4% 2003-08 (Effective Rate 9.0328%)	11/15/78	11/15/03	11/15/08	do.	5,230		5,230
12-3 3/8% 2004 (Effective Rate 12.3887%)	4/5/84	5/15/04	5/15/04	do.	3,755		3,755
9-1 3/8% 2004-09 (Effective Rate 8.9150%)	5/15/79	5/15/09	5/15/09	do.	4,606		4,606
10-3 3/8% 2004-09 (Effective Rate 10.5632%)	11/15/79	11/15/09	11/15/09	do.	4,201		4,201
11-3 4% 2005-10 (Effective Rate 11.8394%)	2/15/80	2/15/05	2/15/05	Feb. 15-Aug. 15	2,447	153	2,294
10% 2005-10 (Effective Rate 10.1199%)	5/15/80	5/15/05	5/15/05	May 15-Nov. 15	2,987		2,987
12-3 4% 2005-10 (Effective Rate 12.7391%)	11/17/80	11/15/05	11/15/05	do.	4,736		4,736
13-7 3/8% 2006-11 (Effective Rate 13.0244%)	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)	11/16/81	11/15/06	11/15/06	do.	4,901		4,901
10-3 3/8% 2007-12 (Effective Rate 10.4118%)	11/15/82	11/15/07	11/15/07	do.	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1 4% 2014 (Effective Rate 13.3193%)	5/15/84	5/15/14	5/15/14	May 15-Nov. 15	5,008		5,008
Total Treasury bonds					166,717	15,454	151,262
Total marketable					1,146,706	15,454	1,131,252

*\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable: Depository Series: ² 2% Bond First Series	Various dates: From 6/1972	(*)	12 years from issue date	June 1-Dec. 1	\$116	\$114	\$3
Foreign Series: ²							
Bills 6/1/84	Various dates		6/1/84	June 1, 1984	441		441
Bills 7/2/84	do.		7/2/84	July 2, 1984	772		772
Bills 7/26/84	4/26/84		7/26/84	July 26, 1984	100		100
Bills 8/1/84	Various dates		8/1/84	Aug. 1, 1984	576		576
Bills 8/23/84	5/24/84		8/23/84	Aug. 23, 1984	100		100
Bills 9/1/84	4/4/84		9/1/84	Sept. 1, 1984	280		280
Bills 9/4/84	3/29/84		9/4/84	Sept. 4, 1984	141		141
Bills 10/24/84	4/25/84		10/24/84	Oct. 24, 1984	(*)		(*)
Bills 11/9/84	5/11/84		11/9/84	Nov. 9, 1984	(*)		(*)
7.20% Treasury notes	9/22/77	(*)	9/4/84	Feb. 15-Aug. 15	500		500
7.90% Treasury notes	3/22/78	(*)	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	(*)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(*)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(*)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(*)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(*)	2/15/86	do.	400		400
9.15% Treasury notes	3/7/79	(*)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(*)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(*)	5/15/86	May 15-Nov. 15	500		500
9.90% Treasury notes	7/16/79	(*)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(*)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(*)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(*)	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	(*)	5/15/88	May 15-Nov. 15	300		300
6.95% Treasury bonds	6/27/77	(*)	8/15/84	Feb. 15-Aug. 15	300		300
Total Government dollar denominated					9,009		9,009
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	128	55	73
Airport & Airways Trust Fund:							
11% 1984 certificates	Various dates: From 5/8/84	On demand	6/30/84	June 30-Dec. 31	211		211
10-7/8% 1984 certificates	From 3/8/84	do.	do.	do.	395		395
10-3/4% 1984 certificates	From 6/30/83	do.	do.	do.	7,106	2,110	4,996
Total Airport & Airways Trust Fund					7,712	2,110	5,602
Alleged Violators of Regulations, Department of Energy:							
10.23% 1984 certificates	5/31/84	On demand	6/1/84	June 1, 1984	37		37
Bills 7/12/84	Various dates		7/12/84	July 12, 1984	71		71
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	350		350
Total Alleged Violators of Regulations, Department of Energy					458		458
Aviation Insurance Revolving Fund:							
Bills 7/12/84	Various dates		7/12/84	July 12, 1984	6		6
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	(*)		(*)
Bills 10/18/84	do.		10/18/84	Oct. 18, 1984	8		8
Bills 12/27/84	do.		12/27/84	Dec. 27, 1984	8		8
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	8		8
Total Aviation Insurance Revolving Fund					30		30
Bequests and Gifts, FEMA:							
Bills 6/21/84	Various dates		6/21/84	June 21, 1984	1		1
Civil Service Retirement Fund:							
12-5/8% 1984 certificates	Various dates: From 5/1/84	On demand	6/30/84	June 30-Dec. 31	790		790
12-3/8% 1984 certificates	From 4/2/84	do.	do.	do.	729		729
11-7/8% 1984 certificates	From 9/1/83	do.	do.	do.	17,762	4,315	13,447
13-1/4% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	15,207		15,207
13% 1984 to 1996 bonds	6/30/81	do.	6/30/84 to 96	do.	11,618		11,618
10-3/4% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	17,317		17,317
9-3/4% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	9,965		9,965
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	9,140		9,140
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	9,754		9,754
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	2,989		2,989
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	5,526		5,526
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	3,967		3,967
7-1/8% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	2,909		2,909
Total Civil Service Retirement Fund					107,672	4,315	103,357
Comptroller of the Currency, Assessments Fund:							
Bills 6/4/84	Various dates		6/4/84	June 4, 1984	5		5
Bills 6/11/84	do.		6/11/84	June 11, 1984	1		1
Bills 6/18/84	do.		6/18/84	June 18, 1984	5		5
Bills 6/25/84	do.		6/25/84	June 25, 1984	1		1
Bills 7/2/84	do.		7/2/84	July 2, 1984	5		5
Bills 7/9/84	do.		7/9/84	July 9, 1984	1		1
Bills 7/16/84	do.		7/16/84	July 16, 1984	17	12	5
Bills 7/23/84	do.		7/23/84	July 23, 1984	1		1
Bills 7/30/84	do.		7/30/84	July 30, 1984	5		5
Bills 8/6/84	do.		8/6/84	Aug. 6, 1984	1		1
Bills 8/13/84	do.		8/13/84	Aug. 13, 1984	7		7
Bills 9/10/84	do.		9/10/84	Sept. 10, 1984	22	6	15
Total Comptroller of the Currency, Assessments Fund					74	19	55

*\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1984--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issue	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Trustee Fund: Bills 9/6/84.....	Various dates ..		9/6/84.....	Sept. 6, 1984.....	(-)		(-)
Cooperative Funds, Bureau of Indian Affairs: Bills 9/27/84.....	do.....		9/27/84.....	Sept. 27, 1984....	(-)		(-)
10-7/8% 1985 notes	10/27/83.....		9/30/85.....	Mar. 31-Sept. 30 ..	88		88
Total Cooperative Funds, Bureau of Indian Affairs					8		8
Department of the Air Force General Gift Fund: Bills 10/4/84.....	Various dates ..		10/4/84.....	Oct. 4, 1984.....	(-)		(-)
Bills 1/24/85.....	do.....		1/24/85.....	Jan. 24, 1985.....	(-)		(-)
Bills 2/21/85.....	do.....		2/21/85.....	Feb. 21, 1985.....	(-)		(-)
Bills 3/21/85.....	do.....		3/21/85.....	Mar. 21, 1985.....	(-)		(-)
10-3/8% 1985 notes	5/30/84.....		5/15/85.....	May 15-Nov. 15....	(-)		(-)
8-7/8% 1984 notes	Various dates ..		6/30/84.....	June 30-Dec. 31....	(-)		(-)
8-5/8% 1993 bonds	1/4/79.....		11/15/93.....	May 15-Nov. 15....	(-)		(-)
7-7/8% 1995-00 bonds	1/17/78.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15....	(-)		(-)
7-7/8% 2002-07 bonds	7/24/78.....	11/15/02.....	11/15/07.....	May 15-Nov. 15....	(-)		(-)
Total Department of the Air Force General Gift Fund					(-)		(-)
Department of the Navy General Gift Fund: Bills 1/24/85.....	Various dates ..		1/24/85.....	Jan. 24, 1985.....	(-)		(-)
16-1/8% 1986 notes	9/1/82.....		11/15/86.....	May 15-Nov. 15....	(-)		(-)
11-7/8% 1993 notes	4/18/84.....		8/15/93.....	Feb. 15-Aug. 15....	(-)		(-)
11-3/8% 1989 notes	3/14/84.....		2/15/89.....	do.....	1		1
15-3/4% 2001 bonds	2/17/82.....		11/15/01.....	May 15-Nov. 15....	(-)		(-)
8-1/4% 2000-05 bonds	5/8/78.....	5/15/00.....	5/15/05.....	do.....	(-)		(-)
7-7/8% 1995-00 bonds	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15....	(-)		(-)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U. S. Office of Naval Records and History: 14-3/8% 1984 notes	6/15/83.....		6/30/84.....	June 30-Dec. 31....	(-)		(-)
14-3/8% 1985 notes	5/15/84.....		5/15/85.....	May 15-Nov. 15....	(-)		(-)
11-5/8% 1984 notes	8/10/83.....		8/31/84.....	Feb. 28-Aug. 31....	(-)		(-)
9-1/2% 1985 notes	4/17/84.....		4/30/85.....	Apr. 30-Oct. 31....	(-)		(-)
9-1/4% 1989 notes	9/21/79.....		5/15/89.....	May 15-Nov. 15....	(-)		(-)
7-7/8% 1986 notes	5/16/77.....		5/15/86.....	do.....	(-)		(-)
Total Department of the Navy U. S. Office of Naval Records and History					(-)		(-)
Department of State, Conditional Gift Fund, General: Bills 7/12/84.....	Various dates ..		7/12/84.....	July 12, 1984.....	(-)		(-)
Bills 2/21/85.....	do.....		2/21/85.....	Feb. 21, 1985.....	1		1
14% 1984 notes	12/14/82.....		12/31/84.....	June 30-Dec. 31....	1		1
Total Department of State, Conditional Gift Fund, General					2		2
Employees Health Benefits Fund: Bills 6/7/84.....	Various dates ..		6/7/84.....	June 7, 1984.....	35		35
Bills 6/14/84.....	do.....		6/14/84.....	June 14, 1984.....	160		160
Bills 6/21/84.....	do.....		6/21/84.....	June 21, 1984.....	40		40
Bills 11/1/84.....	do.....		11/1/84.....	Nov. 1, 1984.....	215		215
Bills 4/18/85.....	do.....		4/18/85.....	Apr. 18, 1985.....	231		231
11-3/4% 1985 notes	do.....		11/15/85.....	May 15-Nov. 15....	60		60
8% 1986 notes	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15....	4		4
7-7/8% 1986 notes	Various dates ..		5/15/86.....	May 15-Nov. 15....	12		12
8-3/8% 1995-00 bonds	do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15....	19		19
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03.....	8/15/08.....	do.....	47		47
8-1/4% 2000-05 bonds	Various dates ..	5/15/00.....	5/15/05.....	May 15-Nov. 15....	25		25
7-5/8% 2002-07 bonds	do.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15....	17		17
Total Employees Health Benefits Fund					864		864
Employees Life Insurance Fund: Bills 6/29/84.....	Various dates ..		6/29/84.....	June 29, 1984.....	53		53
14-7/8% 1991 notes	8/17/81.....		8/15/91.....	Feb. 15-Aug. 15....	300		300
14-5/8% 1985 notes	2/16/82.....		2/15/85.....	do.....	100		100
14-5/8% 1992 notes	do.....		2/15/92.....	do.....	100		100
14-1/2% 1991 notes	5/15/81.....		5/15/91.....	May 15-Nov. 15....	77		77
14-3/8% 1985 notes	3/31/80.....		5/15/85.....	do.....	20		20
14-1/4% 1991 notes	11/16/81.....		11/15/91.....	do.....	165		165
14-1/8% 1985 notes	5/17/82.....		5/15/85.....	do.....	100		100
13-3/4% 1992 notes	Various dates ..		5/15/92.....	do.....	225		225
13-1/8% 1994 notes	5/15/84.....		5/15/94.....	do.....	88		88
12-1/2% 1987 notes	do.....		5/15/87.....	do.....	88		88
11-7/8% 1993 notes	8/15/83.....		8/15/93.....	Feb. 15-Aug. 15....	75		75
11-3/4% 1993 notes	Various dates ..		11/15/93.....	May 15-Nov. 15....	168		168
11-3/8% 1986 notes	8/15/83.....		8/15/86.....	Feb. 15-Aug. 15....	75		75
11% 1986 notes	11/15/83.....		11/15/86.....	May 15-Nov. 15....	75		75
10-7/8% 1987 notes	2/15/84.....		2/15/87.....	Feb. 15-Aug. 15....	93		93
10-7/8% 1993 notes	2/15/83.....		2/15/93.....	do.....	80		80
10-1/2% 1992 notes	11/15/82.....		11/15/92.....	May 15-Nov. 15....	87		87
10-3/8% 1985 notes	Various dates ..		5/15/85.....	do.....	81		81
10-1/8% 1993 notes	5/16/83.....		5/15/93.....	do.....	115		115
9-7/8% 1986 notes	2/15/83.....		2/15/86.....	Feb. 15-Aug. 15....	80		80
9-3/4% 1985 notes	11/15/82.....		11/15/85.....	May 15-Nov. 15....	87		87
9-3/8% 1986 notes	5/16/83.....		5/15/86.....	do.....	115		115

^a\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund--Continued							
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	\$100		\$100
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	102		102
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do.		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	do.	762		762
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	128		128
7-1/4% 1992 bonds	do.		8/15/92	do.	100		100
Total Employees Life Insurance Fund					5,317	2	5,315
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	777	160	617
Environmental Protection Agency, Post Closure Liability Trust Fund:							
12-1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	13	1	13
Excess Exception Relief, Department of Energy:							
Bills 6/28/84	Various dates		6/28/84	June 28, 1984	1		1
Exchange Stabilization Fund:							
9.45% 1984 certificates	Various dates: From 5/1/84	On demand	6/1/84	June 1, 1984	6,005	2,567	3,439
Export-Import Bank of the United States:							
10.11% 1984 certificates	do.	do.	do.	do.	234	52	182
Federal Deposit Insurance Corporation:							
10.23% 1984 certificates	5/31/84	do.	do.	do.	1,122		1,122
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	200		200
Bills 11/29/84	do.		11/29/84	Nov. 29, 1984	250		250
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15	300		300
14-7/8% 1986 notes	8/24/83		6/30/86	June 30-Dec. 31	400		400
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/8% 1985 notes	12/8/82		12/31/85	June 30-Dec. 31	250		250
14% 1985 notes	8/24/83		6/30/85	do.	250		250
14% 1986 notes	5/18/82		3/31/86	Mar. 31-Sept. 30	300		300
14% 1987 notes	do.		5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300
13-3/4% 1987 notes	Various dates		8/15/87	Feb. 15-Aug. 15	800		800
13-1/2% 1986 notes	8/24/83		2/15/86	do.	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-5/8% 1987 notes	1/31/83		11/15/87	May 15-Nov. 15	200		200
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-1/4% 1987 notes	do.		12/31/87	June 30-Dec. 31	300		300
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-1/2% 1985 notes	2/15/84		10/31/85	Apr. 30-Oct. 31	300		300
10-1/2% 1985 notes	12/31/83		11/30/85	May 31-Nov. 30	300		300
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	500		500
10-3/8% 1985 notes	2/15/84		5/15/85	May 15-Nov. 15	200		200
10-1/8% 1988 notes	8/24/83		2/15/88	Feb. 15-Aug. 15	300		300
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	800		800
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	do.	220		220
Total Federal Deposit Insurance Corporation					13,078		13,078
Federal Disability Insurance Trust Fund:							
12-5/8% 1984 certificates	Various dates: From 5/1/84	On demand	6/30/84	June 30-Dec. 31	1,331	835	496
10-3/4% 1985 to 1993, 1996 to 1998 bonds	6/30/83	do.	6/30/85 to 93, 96 to 98	do.	3,266	385	2,881
9-3/4% 1993 to 1995 bonds	6/30/80	do.	6/30/93 to 95	do.	766		766
8-3/4% 1993 & 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	437	50	387
Total Federal Disability Insurance Trust Fund					5,800	1,271	4,530

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1984--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:							
12-5/8% 1984 certificates	Various dates:						
13-1/4% 1984 to 1997 bonds	From 5/1/84	On demand	6/30/84	June 30-Dec. 31	\$3,579	897	\$2,681
13% 1993 to 1996 bonds	6/30/82	do.	6/30/84 to 97	do.	2,542		2,542
10-3/4% 1985 to 1992 & 1998 bonds	6/30/81	do.	6/30/93 to 96	do.	1,770		1,770
9-3/4% 1993 to 1995 bonds	6/30/83	do.	6/30/85 to 92 & 98	do.	4,707	317	4,390
8-3/4% 1993 & 1994 bonds	6/30/80	do.	6/30/93 to 95	do.	1,240		1,240
8-1/4% 1993 bonds	6/30/79	do.	6/30/93 & 94	do.	973		973
	6/30/78	do.	6/30/93	do.	726	104	622
Total Federal Hospital Insurance Trust Fund					15,537	1,319	14,218
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do.	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6		6
Mutual Mortgage Insurance Fund:							
Bills 10/25/84	do.		10/25/84	Oct. 25, 1984	21		21
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	11		11
Bills 5/16/85	do.		5/16/85	May 16, 1985	11		11
16-1/8% 1986 notes	5/25/82		11/15/86	May 15-Nov. 15	65		65
16% 1984 notes	Various dates		11/15/84	do.	225		225
15-3/8% 1988 notes	do.		10/15/88	Apr. 15-Oct. 15	187		187
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-1/4% 1987 notes	Various dates		12/30/87	June 30-Dec. 31	23		23
11-1/8% 1987 notes	do.		9/30/87	Mar. 31-Sept. 30	59		59
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	62		62
10% 1985 notes	4/30/84		6/30/85	June 30-Dec. 31	29		29
9-5/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	20		20
9-3/8% 1984 notes	Various dates		12/31/84	June 30-Dec. 31	20		20
9-1/4% 1985 notes	4/27/84		1/31/85	Jan. 31-July 31	20		20
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do.	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64		64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123		123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 7/5/84	do.		7/5/84	July 5, 1984			
Bills 7/19/84	do.		7/19/84	July 19, 1984			
Bills 12/27/84	do.		12/27/84	Dec. 27, 1984			
Bills 2/21/85	do.		2/21/85	Feb. 21, 1985			
Bills 3/21/85	do.		3/21/85	Mar. 21, 1985			
13-1/8% 1985 notes	3/8/83		8/15/85	Feb. 15-Aug. 15			
10-7/8% 1985 notes	4/24/84		9/30/85	Mar. 31-Sept. 30			
10-7/8% 1986 notes	do.		2/28/86	Feb. 28-Aug. 31			
10-1/2% 1985 notes	do.		10/31/85	Apr. 30-Oct. 31			
9-5/8% 1985 notes	2/27/84		2/28/85	Feb. 28-Aug. 31			
9-5/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30			
9-1/2% 1985 notes	7/11/83		4/30/85	Apr. 30-Oct. 31			
9-3/8% 1984 notes	3/12/84		12/31/84	June 30-Dec. 31			
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15			
7-5/8% 1987 notes	2/27/84		11/15/87	May 15-Nov. 15			
7-1/4% 1992 bonds	11/8/82		8/15/92	Feb. 15-Aug. 15			
Total Federal Housing Administration					2,288	1	2,287
Federal Old-Age & Survivors Ins. Trust Fund:							
12-5/8% 1984 certificates	Various dates:						
10-3/4% 1989 to 1998 bonds	From 5/1/84	On demand	6/30/84	June 30-Dec. 31	13,699	2,768	10,931
	6/30/83	do.	6/30/89 to 98	do.	26,915	13,790	13,125
Total Federal Old-Age & Survivors Ins. Trust Fund					40,614	16,558	24,056
Federal Savings and Loan Insurance Corporation:							
10.23% 1984 certificates	5/31/84	On demand	6/1/84	June 1, 1984	39		39
Bills 7/5/84	Various dates		7/5/84	July 5, 1984	1,000		1,000
Bills 7/12/84	do.		7/12/84	July 12, 1984	1,120		1,120
Bills 8/23/84	do.		8/23/84	Aug. 23, 1984	200		200
Bills 8/30/84	do.		8/30/84	Aug. 30, 1984	150		150
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	300		300
Bills 9/13/84	do.		9/13/84	Sept. 13, 1984	100		100
Bills 9/20/84	do.		9/20/84	Sept. 20, 1984	200		200
Bills 9/27/84	do.		9/27/84	Sept. 27, 1984	150		150
Bills 11/23/84	do.		11/23/84	Nov. 23, 1984	125		125
Bills 5/16/85	do.		5/16/85	May 16, 1985	25		25
9-5/8% 1985 notes	3/28/83		2/28/85	Feb. 28-Aug. 31	100		100
9-1/2% 1985 notes	5/23/83		4/30/85	Apr. 30-Oct. 31	60		60
9% 1987 notes	Various dates		2/15/87	Feb. 15-Aug. 15	350		350
8-1/4% 1985 notes	do.		8/15/85	do.	100		100
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates		8/15/86	do.	250		250
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	206		206

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Savings and Loan Insurance Corporation--Continued							
7-1/4% 1984 notes	Various dates	8/15/84	8/15/84	Feb. 15-Aug. 15	\$75		\$75
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	312	\$100	212
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					5,237	100	5,137
Federal Ship Financing Escrow Fund:							
Bills 6/21/84	Various dates	6/21/84	6/21/84	June 21, 1984	1	1	(*)
Bills 6/28/84	do.	6/28/84	6/28/84	June 28, 1984	(*)		(*)
Bills 7/19/84	do.	7/19/84	7/19/84	July 19, 1984	11	(*)	11
Bills 9/6/84	do.	9/6/84	9/6/84	Sept. 6, 1984	29	3	26
Bills 11/1/84	do.	11/1/84	11/1/84	Nov. 1, 1984	6		6
Total Federal Ship Financing Escrow Fund					48	3	44
Federal Ship Financing Revolving Fund:							
14-7/8% 1986 notes	Various dates	6/30/86	6/30/86	June 30-Dec. 31	11		11
13-1/8% 1985 notes	do.	8/15/85	8/15/85	Feb. 15-Aug. 15	42		42
12-1/8% 1984 notes	5/5/83	9/30/84	9/30/84	Mar. 31-Sept. 30	37		37
11-5/8% 1984 notes	Various dates	8/31/84	8/31/84	Feb. 28-Aug. 31	48	37	11
10-5/8% 1985 notes	do.	8/31/85	8/31/85	do.	14		14
Total Federal Ship Financing Revolving Fund					153	37	116
Federal Supplementary Medical Insurance Trust Fund:							
12-5/8% 1984 certificates	Various dates: From 5/1/84	On demand	6/30/84	June 30-Dec. 31	1,859	313	1,546
13-1/4% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	1,414		1,414
10-3/4% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	1,602		1,602
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115		115
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	983		983
8-1/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	1,182		1,182
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	310		310
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	130		130
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	131		131
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	532	42	489
Total Federal Supplementary Medical Ins. Trust Fund					8,257	355	7,901
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 8/23/84	Various dates		8/23/84	Aug. 23, 1984	2		2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	1		1
Bills 9/13/84	do.		9/13/84	Sept. 13, 1984	3		3
Bills 10/18/84	do.		10/18/84	Oct. 18, 1984	3		3
Total Fishing Vessels & Gear Damage Compensation Fund					8		8
Foreign Service Retirement Fund:							
12-5/8% 1984 certificates	5/1/84	On demand	6/30/84	June 30-Dec. 31	11		11
12-3/8% 1984 certificates	4/2/84	do.	do.	do.	4		4
11-7/8% 1984 certificates	9/25/83	do.	do.	do.	229		229
11-3/4% 1984 certificates	Various dates: From 8/1/83	do.	do.	do.	19		19
11-5/8% 1984 certificates	From 11/1/83	do.	do.	do.	3		3
11-1/2% 1984 certificates	From 12/16/83	do.	do.	do.	201	80	121
13-1/4% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	325		325
13% 1984 to 1996 bonds	6/30/81	do.	6/30/84 to 96	do.	184		184
10-3/4% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	400		400
9-3/4% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	114		114
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	100		100
8-1/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	70		70
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	35		35
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	30		30
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	27		27
7-1/8% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	16		16
Total Foreign Service Retirement Fund					1,770	80	1,690
Forest & Rangeland Research, Forest Service:							
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	(*)		(*)
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	(*)		(*)
Bills 5/16/85	do.		5/16/85	May 16, 1985	(*)		(*)
Total Forest & Rangeland Research, Forest Service					(*)		(*)

^a\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1984--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ² --Continued							
Nonmarketable--Continued							
Government account series--Continued							
General Post Fund, Veterans Administration:							
Bills 10/4/84.....	Various dates ..		10/4/84.....	Oct. 4, 1984.....	\$2		\$2
13-3/8% 1985 notes	3/28/84.....		3/31/85.....	Mar. 31-Sept. 30 ..	1		1
8-1/2% 1994-99 bonds	1/11/80.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.....	-		-
8-3/8% 1995-00 bonds	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	1		1
7-7/8% 1993 bonds	4/16/80.....		2/15/93.....	....do.....	1		1
Total General Post Fund, Veterans Administration					5		5
Gifts and Bequests, Commerce:							
Bills 9/6/84.....	Various dates ..		9/6/84.....	Sept. 6, 1984.....	-		-
Gifts and Bequests, Department of Transportation:							
Bills 8/9/84.....	....do.....		8/9/84.....	Aug. 9, 1984.....	-		-
Government Life Insurance Fund:							
8-3/8% 1994 bonds	6/30/79.....	On demand ..	6/30/94.....	June 30-Dec. 31 ..	16		16
7-3/4% 1985 to 1993 bonds	6/30/78.....		6/30/85 to 93.....	....do.....	117		117
7-1/4% 1985 to 1989 bonds	6/30/74.....		6/30/85 to 89.....	....do.....	19		19
7% 1985 to 1991 bonds	6/30/76.....		6/30/85 to 91.....	....do.....	50		50
6-3/4% 1985 to 1990 bonds	6/30/75.....		6/30/85 to 90.....	....do.....	56	27	49
6-1/2% 1985 to 1992 bonds	6/30/77.....		6/30/85 to 92.....	....do.....	49		49
Total Government Life Insurance Fund.....					308	7	301
Government National Mortgage Association:							
Bills 6/11/84.....	Various dates ..		6/11/84.....	June 11, 1984.....	11		11
Bills 8/13/84.....	....do.....		8/13/84.....	Aug. 13, 1984.....	22		22
Bills 10/9/84.....	....do.....		10/9/84.....	Oct. 9, 1984.....	12		12
14-1/8% 1985 notes	3/1/82.....		12/31/85.....	June 30-Dec. 31 ..	1		1
14% 1985 notes	Various dates ..		6/30/85.....	....do.....	13		13
13-7/8% 1986 notes .....	....do.....		11/15/86.....	May 15-Nov. 15.....	19		19
13-1/2% 1986 notes .....	....do.....		2/15/86.....	Feb. 15-Aug. 15.....	90		90
13-3/8% 1985 notes .....	....do.....		3/31/85.....	Mar. 31-Sept. 30 ..	28		28
13-1/4% 1984 notes .....	....do.....		8/15/84.....	Feb. 15-Aug. 15.....	22		22
12-3/8% 1988 notes .....	....do.....		1/15/88.....	Jan. 15-July 15.....	35		35
12% 1987 notes .....	....do.....		5/15/87.....	May 15-Nov. 15.....	41		41
12% 1988 notes .....	....do.....		3/31/88.....	Mar. 31-Sept. 30 ..	64		64
11-5/8% 1984 notes .....	....do.....		8/31/84.....	Feb. 28-Aug. 31.....	5		5
11-3/8% 1986 notes .....	....do.....		8/15/86.....	Feb. 15-Aug. 15.....	5	1	4
11-1/4% 1987 notes	2/15/84.....		12/31/87.....	June 30-Dec. 31 ..	36		36
11-1/8% 1987 notes	Various dates ..		9/30/87.....	Mar. 31-Sept. 30 ..	4		4
10-5/8% 1985 notes .....	....do.....		7/31/85.....	Jan. 31-July 31.....	24		24
10-5/8% 1985 notes .....	....do.....		8/31/85.....	Feb. 28-Aug. 31.....	3		3
10-5/8% 1986 notes .....	....do.....		1/31/86.....	Jan. 31-July 31.....	27		27
10-1/4% 1987 notes .....	....do.....		3/31/87.....	Mar. 31-Sept. 30 ..	71		71
10% 1985 notes .....	....do.....		6/30/85.....	June 30-Dec. 31 ..	127		127
9-7/8% 1984 notes .....	....do.....		11/30/84.....	May 31-Nov. 30.....	14		14
9-7/8% 1985 notes .....	....do.....		5/31/85.....	....do.....	27		27
9-7/8% 1986 notes .....	....do.....		2/15/86.....	Feb. 15-Aug. 15.....	10		10
9-7/8% 1988 notes .....	....do.....		5/15/88.....	May 15-Nov. 15.....	196		196
9-3/4% 1984 notes .....	....do.....		10/31/84.....	Apr. 30-Oct. 31.....	23		23
9-3/4% 1985 notes .....	....do.....		11/15/85.....	May 15-Nov. 15.....	27		27
9-5/8% 1985 notes .....	....do.....		2/28/85.....	Feb. 28-Aug. 31.....	2		2
9-5/8% 1985 notes .....	....do.....		3/31/85.....	Mar. 31-Sept. 30 ..	63		63
9-5/8% 1985 notes .....	....do.....		8/15/85.....	Feb. 15-Aug. 15.....	67		67
9-1/2% 1985 notes .....	....do.....		4/30/85.....	Apr. 30-Oct. 31.....	28		28
9-3/8% 1984 notes .....	....do.....		12/31/84.....	June 30-Dec. 31 ..	4		4
9-3/8% 1986 notes .....	....do.....		5/15/86.....	May 15-Nov. 15.....	11		11
9-1/4% 1985 notes .....	....do.....		1/31/85.....	Jan. 31-July 31.....	53		53
9% 1987 notes .....	....do.....		2/15/87.....	Feb. 15-Aug. 15.....	133		133
8-7/8% 1984 notes .....	....do.....		6/30/84.....	June 30-Dec. 31 ..	35		35
8-1/4% 1985 notes .....	....do.....		8/15/85.....	Feb. 15-Aug. 15.....	119	82	37
8-1/4% 1988 notes	6/5/79.....		5/15/88.....	May 15-Nov. 15.....	3		3
8% 1986 notes	Various dates ..		8/15/86.....	Feb. 15-Aug. 15.....	32		32
7-7/8% 1986 notes .....	....do.....		5/15/86.....	May 15-Nov. 15.....	28		28
7-5/8% 1987 notes .....	....do.....		11/15/87.....	....do.....	20		20
7-1/4% 1984 notes .....	....do.....		8/15/84.....	Feb. 15-Aug. 15.....	31		31
6-3/8% 1984 bonds .....	....do.....		....do.....	....do.....	8		8
6-1/8% 1986 bonds	1/3/77.....		11/15/86.....	May 15-Nov. 15.....	2		2
Total Government National Mortgage Association					1,597	83	1,514
Government National Mortgage Association, Management and Liquidation:							
10.23% 1984 certificates.....	5/31/84.....	On demand ..	6/1/84.....	June 1, 1984.....	2		2
Bills 7/12/84.....	Various dates ..		7/12/84.....	July 12, 1984.....	29	6	24
Bills 8/9/84.....	....do.....		8/9/84.....	Aug. 9, 1984.....	33		33
Bills 8/23/84.....	....do.....		8/23/84.....	Aug. 23, 1984.....	14		14
Bills 8/30/84.....	....do.....		8/30/84.....	Aug. 30, 1984.....	6		6
Total Government National Mortgage Association, Management and Liquidation					85	6	79

*\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, MBS							
Investment Account:							
Bills 6/20/84.....	Various dates ..	.....	6/20/84.....	June 20, 1984	\$2	.....	\$2
Bills 7/20/84.....	.....do.....	.....	7/20/84.....	July 20, 1984	2	.....	2
Bills 8/20/84.....	.....do.....	.....	8/20/84.....	Aug. 20, 1984	2	.....	2
Bills 9/20/84.....	.....do.....	.....	9/20/84.....	Sept. 20, 1984	2	.....	2
14-3/8% 1984 notes	6/30/82.....	.....	6/30/84.....	June 30-Dec. 31	16	.....	16
14-3/8% 1985 notes	5/15/81.....	.....	5/15/85.....	May 15-Nov. 15	10	.....	10
14% 1985 notes	Various dates ..	.....	6/30/85.....	June 30-Dec. 31	14	.....	14
13-7/8% 1986 notes	8/17/81.....	.....	11/15/86.....	May 15-Nov. 15	5	.....	5
13-1/2% 1986 notes	12/16/80.....	.....	2/15/86.....	Feb. 15-Aug. 15	4	.....	4
13-3/8% 1985 notes	Various dates ..	.....	3/31/85.....	Mar. 31-Sept. 30	17	.....	17
13-1/4% 1984 notes	2/17/81.....	.....	8/15/84.....	Feb. 15-Aug. 15	17	.....	17
13-1/4% 1988 notes	5/31/84.....	.....	4/15/88.....	Apr. 15-Oct. 15	13	.....	13
13-1/8% 1984 notes	8/13/82.....	.....	7/31/84.....	Jan. 31-July 31	5	.....	5
12-1/8% 1984 notes	Various dates ..	.....	9/30/84.....	Mar. 31-Sept. 30	14	.....	14
12% 1987 notes .....	.....do.....	.....	5/15/87.....	May 15-Nov. 15	39	.....	39
12% 1988 notes	4/17/84.....	.....	3/31/88.....	Mar. 31-Sept. 30	8	.....	8
11-3/4% 1988 notes	5/15/84.....	.....	11/15/88.....	May 15-Nov. 15	43	.....	43
11-5/8% 1984 notes	Various dates ..	.....	8/31/84.....	Feb. 28-Aug. 31	17	.....	17
11-1/2% 1986 notes	4/2/84.....	.....	3/31/86.....	Mar. 31-Sept. 30	24	.....	24
11-3/8% 1986 notes	Various dates ..	.....	8/15/86.....	Feb. 15-Aug. 15	33	\$15	17
11-1/4% 1987 notes .....	.....do.....	.....	12/31/87.....	June 30-Dec. 31	51	.....	51
11-1/8% 1987 notes .....	.....do.....	.....	9/30/87.....	Mar. 31-Sept. 30	20	.....	20
10-7/8% 1987 notes .....	.....do.....	.....	2/15/87.....	Feb. 15-Aug. 15	10	.....	10
10-5/8% 1985 notes .....	.....do.....	.....	8/31/85.....	Feb. 28-Aug. 31	16	.....	16
10-5/8% 1986 notes	1/31/84.....	.....	1/31/86.....	Jan. 31-July 31	9	.....	9
10-1/2% 1985 notes	12/14/83.....	.....	11/30/85.....	May 31-Nov. 30	5	.....	5
10% 1985 notes	Various dates ..	.....	6/30/85.....	June 30-Dec. 31	24	.....	24
9-7/8% 1984 notes .....	.....do.....	.....	11/30/84.....	May 31-Nov. 30	13	.....	13
9-7/8% 1985 notes	6/15/83.....	.....	5/31/85.....	.....do.....	6	.....	6
9-7/8% 1986 notes	Various dates ..	.....	2/15/86.....	Feb. 15-Aug. 15	15	.....	15
9-7/8% 1988 notes .....	.....do.....	.....	5/15/88.....	May 15-Nov. 15	47	.....	47
9-3/4% 1984 notes .....	.....do.....	.....	10/31/84.....	Apr. 30-Oct. 31	16	.....	16
9-3/4% 1985 notes .....	.....do.....	.....	11/15/85.....	May 15-Nov. 15	11	.....	11
9-5/8% 1983 notes	3/31/83.....	.....	2/28/85.....	Feb. 28-Aug. 31	23	.....	23
9-5/8% 1983 notes	Various dates ..	.....	3/31/85.....	Mar. 31-Sept. 30	20	.....	20
9-5/8% 1985 notes	9/30/82.....	.....	8/15/85.....	Feb. 15-Aug. 15	13	.....	13
9-1/2% 1983 notes	5/2/83.....	.....	4/30/85.....	Apr. 30-Oct. 31	9	.....	9
9-3/8% 1986 notes	Various dates ..	.....	5/15/86.....	May 15-Nov. 15	15	.....	15
9-1/4% 1985 notes .....	.....do.....	.....	1/31/85.....	Jan. 31-July 31	33	.....	33
8-7/8% 1984 notes .....	.....do.....	.....	6/30/84.....	June 30-Dec. 31	18	.....	18
7-7/8% 1986 notes	5/18/76.....	.....	5/15/86.....	May 15-Nov. 15	2	.....	2
7-1/4% 1984 notes	Various dates ..	.....	8/15/84.....	Feb. 15-Aug. 15	6	.....	6
6-3/8% 1984 bonds	10/29/76.....	.....	.....do.....	.....do.....	2	.....	2
Total Government National Mortgage Association, MBS Investment Account.....	.....	.....	.....	.....	671	15	656
Harry S. Truman Memorial Scholarship Fund:							
Bills 6/7/84.....	Various dates ..	.....	6/7/84.....	June 7, 1984	18	.....	18
16-1/8% 1986 notes	11/16/81.....	.....	11/15/86.....	May 15-Nov. 15	5	.....	5
7-7/8% 1986 notes	Various dates ..	.....	5/15/86.....	.....do.....	7	.....	7
8-1/4% 1990 bonds .....	.....do.....	.....	5/15/90.....	.....do.....	10	.....	10
7-1/2% 1988-93 bonds.....	.....do.....	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund .....	.....	.....	.....	.....	45	.....	45
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 6/14/84.....	Various dates ..	.....	6/14/84.....	June 14, 1984	4	.....	4
Highway-Mass Transit:							
11% 1984 certificates.....	Various dates: From 5/10/84 ..	On demand ..	6/30/84.....	June 30-Dec. 31	101	.....	101
10-7/8% 1984 certificates.....	From 3/12/84 ..	.....do.....	.....do.....	.....do.....	194	.....	194
10-3/4% 1984 certificates.....	From 6/30/83 ..	.....do.....	.....do.....	.....do.....	1,165	150	1,015
Total Highway-Mass Transit.....	.....	.....	.....	.....	1,459	150	1,310
Highway Trust Fund:							
11% 1984 certificates.....	Various dates: From 5/10/84 ..	On demand ..	6/30/84.....	June 30-Dec. 31	905	9	896
10-7/8% 1984 certificates.....	From 3/12/84 ..	.....do.....	.....do.....	.....do.....	1,777	.....	1,777
10-3/4% 1984 certificates.....	From 6/30/83 ..	.....do.....	.....do.....	.....do.....	16,744	9,154	7,589
Total Highway Trust Fund .....	.....	.....	.....	.....	19,425	9,163	10,262
House and Other Credits Guaranty Programs, AID:							
Bills 6/21/84.....	Various dates ..	.....	6/21/84.....	June 21, 1984	13	.....	13
Bills 7/19/84.....	.....do.....	.....	7/19/84.....	July 19, 1984	1	.....	1
Bills 8/23/84.....	.....do.....	.....	8/23/84.....	Aug. 23, 1984	1	.....	1
Total House and Other Credits Guaranty Programs, AID.....	.....	.....	.....	.....	16	.....	16

*\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1984--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Irrigation Systems, Bureau of Indian Affairs: Bills 6/14/84.....	Various dates ..		6/14/84.....	June 14, 1984	53	(*)	52
Indian Money Proceeds of Labor Escrow Fund: Bills 8/30/84.....	do.....		8/30/84.....	Aug. 30, 1984....	1		1
Indian Tribal Funds, Bureau of Indian Affairs: Bills 6/7/84.....	do.....		6/7/84.....	June 7, 1984.....	16		16
Bills 6/14/84.....	do.....		6/14/84.....	June 14, 1984....	95	34	91
Bills 6/21/84.....	do.....		6/21/84.....	June 21, 1984....			
Bills 6/28/84.....	do.....		6/28/84.....	June 28, 1984....			
Bills 7/19/84.....	do.....		7/19/84.....	July 19, 1984....	6		6
Bills 7/26/84.....	do.....		7/26/84.....	July 26, 1984....	1		1
Bills 8/9/84.....	do.....		8/9/84.....	Aug. 9, 1984.....	2	(*)	2
Bills 8/16/84.....	do.....		8/16/84.....	Aug. 16, 1984....	6		6
Bills 9/6/84.....	do.....		9/6/84.....	Sept. 6, 1984....	42	9	32
Bills 9/27/84.....	do.....		9/27/84.....	Sept. 27, 1984....			
Bills 10/4/84.....	do.....		10/4/84.....	Oct. 4, 1984.....	20		20
Bills 11/1/84.....	do.....		11/1/84.....	Nov. 1, 1984.....	5		5
Bills 11/29/84.....	do.....		11/29/84.....	Nov. 29, 1984....	11		11
Bills 1/24/85.....	do.....		1/24/85.....	Jan. 24, 1985....	5		5
Bills 2/21/85.....	do.....		2/21/85.....	Feb. 21, 1985....	4		4
Bills 4/18/85.....	do.....		4/18/85.....	Apr. 18, 1985....	19		19
Bills 5/16/85.....	do.....		5/16/85.....	May 16, 1985....	1		1
10-1/2% 1985 notes ..	12/22/83.....		11/30/85.....	May 31-Nov. 30 ..	4		4
Total Indian Tribal Funds, Bureau of Indian Affairs					239	14	225
Individual Indian Money: Bills 6/14/84.....	Various dates ..		6/14/84.....	June 14, 1984	10	1	9
11% 1986 notes	11/15/83.....		11/15/86.....	May 15-Nov. 15 ..	4		4
Total Individual Indian Money					14	1	13
Inland Waterways Trust Fund: Bills 9/27/84.....	Various dates ..		9/27/84.....	Sept. 27, 1984....	17		17
12-1/8% 1984 notes ..	do.....		9/30/84.....	Mar. 31-Sept. 30 ..	109	1	108
Total Inland Waterways Trust Fund					126	1	125
Japan-U.S. Friendship Trust Fund: Bills 9/6/84.....	Various dates ..		9/6/84.....	Sept. 6, 1984.....	1		1
14-3/8% 1984 notes ..	7/2/82.....		6/30/84.....	June 30-Dec. 31 ..	1		1
12-1/4% 1986 notes ..	3/1/84.....		9/30/86.....	Mar. 31-Sept. 30 ..	1		1
11-5/8% 1984 notes ..	8/31/83.....		8/31/84.....	Feb. 28-Aug. 31 ..	1		1
10-3/4% 1990 notes ..	1/6/83.....		8/15/90.....	Feb. 15-Aug. 15 ..	1		1
10-1/2% 1992 notes ..	do.....		11/15/92.....	May 15-Nov. 15 ..	1		1
9-1/4% 1989 notes ..	Various dates ..		5/15/89.....	do.....	3	1	2
8-1/4% 1988 notes ..	do.....		5/15/88.....	do.....	11	6	5
9-1/8% 2004-09 bonds ..	5/5/80.....	5/15/04.....	5/15/09.....	do.....	5		5
9% 1994 bonds	Various dates ..		2/15/94.....	Feb. 15-Aug. 15 ..	7	6	1
Total Japan-U.S. Friendship Trust Fund					31	13	18
Judicial Survivors Annuity Fund: 15-3/4% 2001 bonds ..	Various dates ..		11/15/01.....	May 15-Nov. 15 ..	7	(*)	7
14-1/4% 2002 bonds ..	do.....		2/15/02.....	Feb. 15-Aug. 15 ..	3	(*)	3
13-3/8% 2001 bonds ..	do.....		8/15/01.....	do.....	3		3
13-1/8% 2001 bonds ..	do.....		5/15/01.....	May 15-Nov. 15 ..	1		1
12-3/8% 2004 bonds ..	do.....		5/15/04.....	do.....	2		2
11-7/8% 2003 bonds ..	do.....		11/15/03.....	do.....	4		4
11-3/4% 2001 bonds ..	do.....		2/15/01.....	Feb. 15-Aug. 15 ..	3		3
11-3/4% 2005-10 bonds ..	do.....		2/15/10.....	do.....	1		1
11-1/8% 2003 bonds ..	do.....	2/15/05.....	8/15/03.....	do.....	4		4
10-3/4% 2003 bonds ..	do.....		2/15/03.....	do.....	2		2
8-1/2% 1994-99 bonds ..	do.....		5/15/99.....	May 15-Nov. 15 ..	3		3
8-3/8% 1995-00 bonds ..	do.....		8/15/95.....	Feb. 15-Aug. 15 ..	47		47
8-1/4% 2000-05 bonds ..	do.....		5/15/00.....	May 15-Nov. 15 ..	1		1
8% 1996-01 bonds	do.....		8/15/96.....	Feb. 15-Aug. 15 ..			
7-7/8% 1995-00 bonds ..	10/18/79.....		2/15/95.....	do.....			
7-5/8% 2002-07 bonds ..	Various dates ..		2/15/02.....	do.....	1		1
7-1/4% 1992 bonds	11/15/78.....		8/15/92.....	do.....	1		1
Total Judicial Survivors Annuity Fund					83	1	82
Library of Congress Copyright Fees: Bills 6/14/84.....	Various dates ..		6/14/84.....	June 14, 1984	3		3
Bills 6/21/84.....	do.....		6/21/84.....	June 21, 1984....	1		1
Bills 7/19/84.....	do.....		7/19/84.....	July 19, 1984....	3		3
Bills 8/9/84.....	do.....		8/9/84.....	Aug. 9, 1984.....	6		6
Bills 8/30/84.....	do.....		8/30/84.....	Aug. 30, 1984....	29		29
Bills 9/27/84.....	do.....		9/27/84.....	Sept. 27, 1984....			
15-7/8% 1985 notes ..	do.....		9/30/85.....	Mar. 31-Sept. 30 ..	5	1	4
12-1/8% 1984 notes ..	do.....		9/30/84.....	do.....	3	(*)	3
11-5/8% 1984 notes ..	do.....		8/31/84.....	Feb. 28-Aug. 31 ..	23		23
Total Library of Congress Copyright Fees					73	1	72
Library of Congress Trust Fund: 14-3/8% 1984 notes ..	10/20/83.....		6/30/84.....	June 30-Dec. 31 ..			
12-1/8% 1984 notes ..	Various dates ..		9/30/84.....	Mar. 31-Sept. 30 ..	1	(*)	1
8-1/2% 1994-99 bonds ..	1/7/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	1		1
Total Library of Congress Trust Fund					3		2

*\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Low-Rent Public Housing, HUD:							
Bills 6/7/84.....	Various dates ..	.....	6 7/84.....	June 7, 1984.....	\$10.....	.....	\$10.....
Bills 6/14/84.....	do.....	.....	6 14/84.....	June 14, 1984.....	5.....	.....	5.....
Total Low-Rent Public Housing, HUD.....	.....	.....	.....	.....	15.....	.....	15.....
National Archives Gift Fund:							
Bills 6/21/84.....	Various dates ..	.....	6/21/84.....	June 21, 1984.....	.....	.....	.....
Bills 8/2/84.....	do.....	.....	8/2/84.....	Aug. 2, 1984.....	.....	.....	.....
Bills 8/23/84.....	do.....	.....	8/23/84.....	Aug. 23, 1984.....	.....	.....	.....
Bills 9/6/84.....	do.....	.....	9/6/84.....	Sept. 6, 1984.....	.....	.....	.....
Bills 11/29/84.....	do.....	.....	11/29/84.....	Nov. 29, 1984.....	.....	.....	.....
Total National Archives Gift Fund.....	.....	.....	.....	.....	1.....	.....	1.....
National Archives Trust Fund:							
Bills 6/21/84.....	Various dates ..	.....	6/21/84.....	June 21, 1984.....	1.....	.....	1.....
Bills 8/2/84.....	do.....	.....	8/2/84.....	Aug. 2, 1984.....	1.....	.....	1.....
Bills 9/6/84.....	do.....	.....	9/6/84.....	Sept. 6, 1984.....	1.....	.....	1.....
Bills 10/11/84.....	do.....	.....	10/11/84.....	Oct. 11, 1984.....	1.....	.....	1.....
8% 1985 notes.....	do.....	.....	2/15/85.....	Feb. 15-Aug. 15..	2.....	\$2.....	.....
Total National Archives Trust Fund.....	.....	.....	.....	.....	6.....	2.....	4.....
National Credit Union Association, Operating Fund:							
10.23% 1984 certificates.....	5/31/84.....	On demand.	6/1/84.....	June 1, 1984.....	2.....	.....	2.....
Bills 6/7/84.....	Various dates ..	.....	6/7/84.....	June 7, 1984.....	1.....	.....	1.....
Bills 6/14/84.....	do.....	.....	6/14/84.....	June 14, 1984.....	.....	.....	.....
Bills 7/5/84.....	do.....	.....	7/5/84.....	July 5, 1984.....	1.....	.....	1.....
Bills 7/12/84.....	do.....	.....	7/12/84.....	July 12, 1984.....	.....	.....	.....
Bills 8/9/84.....	do.....	.....	8/9/84.....	Aug. 9, 1984.....	2.....	.....	2.....
Bills 9/6/84.....	do.....	.....	9/6/84.....	Sept. 6, 1984.....	2.....	.....	2.....
Bills 10/4/84.....	do.....	.....	10/4/84.....	Oct. 4, 1984.....	2.....	.....	2.....
Bills 11/1/84.....	do.....	.....	11/1/84.....	Nov. 1, 1984.....	2.....	.....	2.....
Bills 11/29/84.....	do.....	.....	11/29/84.....	Nov. 29, 1984.....	1.....	.....	1.....
Bills 12/27/84.....	do.....	.....	12/27/84.....	Dec. 27, 1984.....	1.....	.....	1.....
Total National Credit Union Association, Operating Fund.....	.....	.....	.....	.....	17.....	.....	17.....
National Credit Union Share Insurance Fund, NCUA:							
10.23% 1984 certificates.....	5/31/84.....	On demand.	6/1/84.....	June 1, 1984.....	6.....	.....	6.....
Bills 6/7/84.....	Various dates ..	.....	6/7/84.....	June 7, 1984.....	5.....	.....	5.....
Bills 6/14/84.....	do.....	.....	6/14/84.....	June 14, 1984.....	20.....	.....	20.....
Bills 7/12/84.....	do.....	.....	7/12/84.....	July 12, 1984.....	20.....	.....	20.....
Bills 8/9/84.....	do.....	.....	8/9/84.....	Aug. 9, 1984.....	30.....	.....	30.....
Bills 9/6/84.....	do.....	.....	9/6/84.....	Sept. 6, 1984.....	30.....	.....	30.....
Bills 10/4/84.....	do.....	.....	10/4/84.....	Oct. 4, 1984.....	50.....	.....	50.....
Bills 11/1/84.....	do.....	.....	11/1/84.....	Nov. 1, 1984.....	35.....	.....	35.....
Bills 11/29/84.....	do.....	.....	11/29/84.....	Nov. 29, 1984.....	15.....	.....	15.....
Bills 12/27/84.....	do.....	.....	12/27/84.....	Dec. 27, 1984.....	50.....	.....	50.....
Bills 1/24/85.....	do.....	.....	1/24/85.....	Jan. 24, 1985.....	30.....	.....	30.....
Bills 2/21/85.....	do.....	.....	2/21/85.....	Feb. 21, 1985.....	10.....	.....	10.....
11-3/4% 1986 notes.....	do.....	.....	4/30/86.....	Apr. 30-Oct. 31..	10.....	.....	10.....
11-1/2% 1986 notes.....	4/2/84.....	.....	3/31/86.....	Mar. 31-Sept. 30..	10.....	.....	10.....
10-7/8% 1986 notes.....	3/20/84.....	.....	2/28/86.....	Feb. 28-Aug. 31..	5.....	.....	5.....
7-1/4% 1984 notes.....	2/6/78.....	.....	8/15/84.....	Feb. 15-Aug. 15..	5.....	.....	5.....
Total National Credit Union Share Insurance Fund, NCUA.....	.....	.....	.....	.....	331.....	.....	331.....
National Institutes of Health, Patients Benefit Fund:							
Bills 7/26/84.....	Various dates ..	.....	7/26/84.....	July 26, 1984.....	.....	.....	.....
National Institutes of Health, Unconditional Gift Fund:							
Bills 8/23/84.....	do.....	.....	8/23/84.....	Aug. 23, 1984.....	.....	.....	.....
Bills 11/23/84.....	do.....	.....	11/23/84.....	Nov. 23, 1984.....	1.....	.....	1.....
Total National Institutes of Health, Unconditional Gift Fund.....	.....	.....	.....	.....	1.....	.....	1.....
National Service Life Insurance Fund:							
12-3/8% 1984 certificates.....	Various dates:	On demand.	6/30/84.....	June 30-Dec. 31..	10.....	.....	10.....
12-1/8% 1984 certificates.....	From 5/1/84..	do.....	do.....	do.....	7.....	.....	7.....
11-1/2% 1984 certificates.....	From 4/3/84..	do.....	do.....	do.....	23.....	.....	23.....
11-3/8% 1984 certificates.....	From 9/1/83..	do.....	do.....	do.....	46.....	.....	46.....
11-1/4% 1984 certificates.....	From 8/1/83..	do.....	do.....	do.....	10.....	.....	10.....
11-1/8% 1984 certificates.....	From 11/1/83..	do.....	do.....	do.....	408.....	.....	408.....
11% 1984 certificates.....	From 12/1/83..	do.....	do.....	do.....	18.....	.....	18.....
10-5/8% 1984 certificates.....	From 10/5/83..	do.....	do.....	do.....	27.....	2.....	25.....
13-1/8% 1984 to 1997 bonds.....	From 7/1/83..	do.....	do.....	do.....	750.....	.....	750.....
12-7/8% 1984 to 1996 bonds.....	6/30/82.....	do.....	6/30/84 to 97.....	do.....	688.....	.....	688.....
10-1/2% 1984 to 1998 bonds.....	6/30/81.....	do.....	6/30/84 to 96.....	do.....	844.....	.....	844.....
9-1/2% 1984 to 1995 bonds.....	6/30/83.....	do.....	6/30/85 to 98.....	do.....	1,001.....	.....	1,001.....
8-5/8% 1985 to 1994 bonds.....	6/30/80.....	do.....	6/30/85 to 95.....	do.....	980.....	.....	980.....
8% 1985 to 1993 bonds.....	6/30/79.....	do.....	6/30/85 to 94.....	do.....	1,348.....	.....	1,348.....
7-1/2% 1985 to 1989 bonds.....	6/30/78.....	do.....	6/30/85 to 93.....	do.....	357.....	.....	357.....
7-1/4% 1985 to 1991 bonds.....	6/30/74.....	do.....	6/30/85 to 89.....	do.....	687.....	.....	687.....
7% 1985 to 1990 bonds.....	6/30/76.....	do.....	6/30/85 to 91.....	do.....	582.....	.....	582.....
6-3/4% 1985 to 1992 bonds.....	6/30/75.....	do.....	6/30/85 to 90.....	do.....	924.....	.....	924.....
Total National Service Life Insurance Fund.....	6/30/77.....	do.....	6/30/85 to 92.....	do.....	8,711.....	2.....	8,708.....

*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
12-5/8% 1984 certificates.....	5/9/84.....	On demand	6/30/84.....	June 30-Dec. 31..	-	-	-
12-3/8% 1984 certificates.....	4/5/84.....	do.	do.	do.	\$1	-	\$1
11-7/8% 1984 certificates.....	9/19/83.....	do.	do.	do.	1	-	1
11-3/4% 1984 certificates.....	8/12/83.....	do.	do.	do.	-	-	-
11-1/2% 1984 certificates.....	12/8/83.....	do.	do.	do.	2	-	2
10-3/4% 1984 certificates.....	6/30/83.....	do.	do.	do.	16	\$1	15
Total Northern Mariana Islands					21	1	20
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/4/84.....	Various dates ..		10/4/84.....	Oct. 4, 1984.....	-	-	-
Bills 2/21/85.....	do.		2/21/85.....	Feb. 21, 1985.....	-	-	-
Bills 4/18/85.....	do.		4/18/85.....	Apr. 18, 1985.....	-	-	-
14-3/8% 1984 notes.....	7/6/83.....		6/30/84.....	June 30-Dec. 31..	-	-	-
13-3/8% 1985 notes.....	3/6/84.....		3/31/85.....	Mar. 31-Sept. 30.	-	-	-
13-1/4% 1984 notes.....	8/8/83.....		8/15/84.....	Feb. 15-Aug. 15..	-	-	-
12-1/8% 1984 notes.....	10/3/83.....		9/30/84.....	Mar. 31-Sept. 30.	-	-	-
11-5/8% 1984 notes.....	9/1/83.....		8/31/84.....	Feb. 28-Aug. 31..	-	-	-
9-1/2% 1985 notes.....	4/2/84.....		4/30/85.....	Apr. 30-Oct. 31..	-	-	-
Total Obligation Guarantee Fund, Department of Transportation.....					1	-	1
Oliver Wendell Holmes Devise:							
12-1/8% 1984 notes.....	10/20/83.....		9/30/84.....	Mar. 31-Sept. 30.	-	-	-
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 6/14/84.....	Various dates ..		6/14/84.....	June 14, 1984....	743	-	743
Bills 6/21/84.....	do.		6/21/84.....	June 21, 1984....	1	-	1
Bills 7/5/84.....	do.		7/5/84.....	July 5, 1984.....	182	-	182
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					926	-	926
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 6/7/84.....	Various dates ..		6/7/84.....	June 7, 1984.....	292	185	108
Bills 7/26/84.....	do.		7/26/84.....	July 26, 1984....	22	-	22
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior.....					315	185	130
Outer Continental Shelf Lands, Department of Interior:							
Bills 6/7/84.....	Various dates ..		6/7/84.....	June 7, 1984.....	130	-	130
Bills 6/14/84.....	do.		6/14/84.....	June 14, 1984....	91	-	91
Bills 6/21/84.....	do.		6/21/84.....	June 21, 1984....	1,211	-	1,211
Bills 6/28/84.....	do.		6/28/84.....	June 28, 1984....	58	-	58
Bills 7/5/84.....	do.		7/5/84.....	July 5, 1984.....	341	-	341
Bills 7/12/84.....	do.		7/12/84.....	July 12, 1984....	123	-	123
Bills 7/19/84.....	do.		7/19/84.....	July 19, 1984....	121	-	121
Bills 7/26/84.....	do.		7/26/84.....	July 26, 1984....	1,013	-	1,013
Bills 8/2/84.....	do.		8/2/84.....	Aug. 2, 1984.....	580	-	580
Bills 8/9/84.....	do.		8/9/84.....	Aug. 9, 1984.....	1,089	-	1,089
Bills 8/16/84.....	do.		8/16/84.....	Aug. 16, 1984....	207	-	207
Bills 8/23/84.....	do.		8/23/84.....	Aug. 23, 1984....	287	-	287
Total Outer Continental Shelf Lands, Department of Interior					5,250	-	5,250
Overseas Private Investment Corporation:							
Bills 6/14/84.....	Various dates ..		6/14/84.....	June 14, 1984....	2	-	2
Bills 6/21/84.....	do.		6/21/84.....	June 21, 1984....	1	-	1
Bills 6/28/84.....	do.		6/28/84.....	June 28, 1984....	1	-	1
Bills 7/12/84.....	do.		7/12/84.....	July 12, 1984....	50	-	50
Bills 7/19/84.....	do.		7/19/84.....	July 19, 1984....	5	-	5
Bills 7/26/84.....	do.		7/26/84.....	July 26, 1984....	-	-	-
Bills 8/9/84.....	do.		8/9/84.....	Aug. 9, 1984.....	43	-	43
Bills 8/16/84.....	do.		8/16/84.....	Aug. 16, 1984....	66	-	66
Bills 8/23/84.....	do.		8/23/84.....	Aug. 23, 1984....	1	-	1
Bills 9/6/84.....	do.		9/6/84.....	Sept. 6, 1984....	111	57	54
Bills 10/4/84.....	do.		10/4/84.....	Oct. 4, 1984.....	2	-	2
Bills 10/25/84.....	do.		10/25/84.....	Oct. 25, 1984....	1	-	1
Bills 11/1/84.....	do.		11/1/84.....	Nov. 1, 1984....	421	4	417
Bills 11/29/84.....	do.		11/29/84.....	Nov. 29, 1984....	1	-	1
12-1/8% 1984 notes.....	9/30/80.....		9/30/84.....	Mar. 31-Sept. 30.	1	-	1
8% 1985 notes.....	2/15/78.....		2/15/85.....	Feb. 15-Aug. 15..	3	-	3
8% 1986 notes.....	8/16/76.....		8/15/86.....	do.	31	-	31
7-5/8% 1987 notes.....	12/20/77.....		11/15/87.....	May 15-Nov. 15..	32	-	32
7-1/4% 1984 notes.....	8/15/77.....		8/15/84.....	Feb. 15-Aug. 15..	3	-	3
10-1/2% 1995 bonds.....	Various dates ..		2/15/95.....	do.	41	-	41
9% 1994 bonds.....	2/15/79.....		2/15/94.....	do.	10	-	10
8-3/4% 2003-08 bonds.....	11/15/78.....	11/15/03..	11/15/08.....	May 15-Nov. 15..	10	-	10
8-5/8% 1993 bonds.....	7/11/78.....		8/15/93.....	Feb. 15-Aug. 15..	10	-	10
8-5/8% 1993 bonds.....	10/17/78.....		11/15/93.....	May 15-Nov. 15..	10	-	10
8-3/8% 1995-00 bonds.....	Various dates ..	8/15/95..	8/15/00.....	Feb. 15-Aug. 15..	10	-	10
8-3/8% 2003-08 bonds.....	8/17/78.....		8/15/08.....	do.	10	-	10
Total Overseas Private Investment Corporation.....					878	61	816

*\$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Pension Benefit Guaranty Corporation:							
Bills 6/14/84.	Various dates:		6/14/84.	June 14, 1984	\$26	\$23	\$2
Bills 8 16 84.	do.		8/16/84.	Aug. 16, 1984	48		48
Bills 12/27/84.	do.		12/27/84.	Dec. 27, 1984	6		6
13-3/4% 1992 notes	do.		5/15/92.	May 15-Nov. 15	75		75
11-7/8% 1989 notes	9/29/82.		10/15/89.	Apr. 15-Oct. 15	45		45
11-3/4% 1991 notes	1/4/84.		1/15/91.	Jan. 15-July 15	70		70
14% 2006-11 bonds	Various dates	11/15/06.	11/15/11.	May 15-Nov. 15	2	1	1
11-3/4% 2005-10 bonds	do.	2/15/05.	2/15/10.	Feb. 15-Aug. 15	2	1	1
8% 1996-01 bonds	do.	2/15/96.	2/15/01.	do.	19	16	3
Total Pension Benefit Guaranty Corporation					292	41	251
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes	9/19/80.		11/15/85.	May 15-Nov. 15	10		10
Postal Service Fund:							
10.23% 1984 certificates	5/31/84.	Ondemand	6/1/84.	June 1, 1984	2,195		2,195
Bills 5 16 85.	Various dates		5 16 85.	May 16, 1985	200		200
16% 1984 notes	do.		11/15/84.	May 15-Nov. 15	400	100	300
14% 1986 notes	do.		3/31/86.	Mar. 31-Sept. 30	600	400	200
13-1/2% 1986 notes	do.		2/15/86.	Feb. 15-Aug. 15	200	150	50
12-3/4% 1987 notes	4/10/84.		2/15/87.	do.	100		100
12-1/4% 1986 notes	Various dates		9/30/86.	Mar. 31-Sept. 30	650	550	100
11-1/2% 1986 notes	4/2/84.		3/31/86.	do.	300		300
10-7/8% 1985 notes	Various dates		12/31/85.	June 30-Dec. 31	100		100
Total Postal Service Fund					4,745	1,200	3,545
Power Systems, Bureau of Indian Affairs:							
Bills 6 14 84.	Various dates		6 14 84.	June 14, 1984	2	1	1
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80.	2/15/05.	2/15/10.	Feb. 15-Aug. 15	(-)		(-)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/6/84.	Various dates		9/6/84.	Sept. 6, 1984	(-)		(-)
Bills 11/1/84.	do.		11/1/84.	Nov. 1, 1984	(-)		(-)
Bills 12/27/84.	do.		12/27/84.	Dec. 27, 1984	(-)		(-)
Bills 1/24/85.	do.		1/24/85.	Jan. 24, 1985	(-)		(-)
Bills 5/16/85.	do.		5/16/85.	May 16, 1985	(-)		(-)
14-3/8% 1984 notes	3/17/83.		11/15/84.	May 15-Nov. 15	1		1
8-3/8% 1995-00 bonds	Various dates	8/15/95.	8/15/00.	Feb. 15-Aug. 15	(-)		(-)
Total Public Health Service, Conditional Gift Fund, HHS.					1		1
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/18/85.	Various dates		4/18/85.	Apr. 18, 1985	(-)		(-)
Railroad Retirement Account:							
12-5 8% 1984 certificates	Various dates:						
	From 5/1/84	Ondemand	6/1/84.	June 1, 1984	1,692	301	1,390
Railroad Retirement Supplemental Account:							
12-5 8% 1984 certificates	do.	do.	do.	do.	48	6	42
Relief and Rehabilitation, D. C. Department of Labor:							
Bills 6/7/84.	Various dates		6/7/84.	June 7, 1984	1		1
Bills 7/5/84.	do.		7/5/84.	July 5, 1984	1		1
Bills 8/2/84.	do.		8/2/84.	Aug. 2, 1984	1		1
Bills 8/30/84.	do.		8/30/84.	Aug. 30, 1984	1		1
Bills 9/27/84.	do.		9/27/84.	Sept. 27, 1984	1		1
Bills 10/4/84.	do.		10/4/84.	Oct. 4, 1984	1		1
Bills 10/18/84.	do.		10/18/84.	Oct. 18, 1984	1		1
Bills 11/1/84.	do.		11/1/84.	Nov. 1, 1984	1		1
Total Relief and Rehabilitation, D. C. Department of Labor					6		6
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 6/7/84.	Various dates		6/7/84.	June 7, 1984	3		3
Bills 7/5/84.	do.		7/5/84.	July 5, 1984	3		3
Bills 8/2/84.	do.		8/2/84.	Aug. 2, 1984	3		3
Bills 8/30/84.	do.		8/30/84.	Aug. 30, 1984	3		3
Bills 9/27/84.	do.		9/27/84.	Sept. 27, 1984	2		2
Bills 10/4/84.	do.		10/4/84.	Oct. 4, 1984	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					17		17
Relief for Indigent American-Indians, BIA:							
Bills 1/24/85.	Various dates		1/24/85.	Jan. 24, 1985	(-)		(-)
8% 1986 notes	8/16/76.		8/15/86.	Feb. 15-Aug. 15	(-)		(-)
Total Relief for Indigent American-Indians, BIA.					(-)		(-)

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1984--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	-	-	-
7-7/8% 1986 notes	2/2/78		5/15/86	do.	-	-	-
Total St. Elizabeth's Hospital, Unconditional Gift Fund					-	-	-
Serviceman's Group Life Insurance Fund, Veterans Administration:							
12-5/8% 1984 certificates	5/29/84	On demand	6/30/84	June 30-Dec. 31	-	-	-
12-3/8% 1984 certificates	4/12/84	do.	do.	do.	-	-	-
11-7/8% 1984 certificates	Various dates: From 9/16/83	do.	do.	do.	339	-	339
11-3/4% 1984 certificates	From 8/17/83	do.	do.	do.	-	-	-
11-5/8% 1984 certificates	11/10/83	do.	do.	do.	-	-	-
11-1/2% 1984 certificates	Various dates: From 12/12/83	do.	do.	do.	4	-	4
11-3/8% 1984 certificates	10/13/83	do.	do.	do.	-	-	-
10-7/8% 1984 certificates	7/19/83	do.	do.	do.	-	-	-
10-3/4% 1984 certificates	6/30/83	do.	do.	do.	41	21	41
Total Serviceman's Group Life Insurance Fund, Veterans Administration					84	1	84
Smithsonian Institute Trust Fund:							
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	1	-	1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1	-	1
Total Smithsonian Institute Trust Fund					1	-	1
Special Investment Account:							
Bills 6/14/84	Various dates		6/14/84	June 14, 1984	9	-	9
Bills 7/12/84	do.		7/12/84	July 12, 1984	9	-	9
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	15	-	15
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	22	-	22
Bills 11/29/84	do.		11/29/84	Nov. 29, 1984	5	-	5
Bills 3/21/85	do.		3/21/85	Mar. 21, 1985	1	-	1
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	10	-	10
9-7/8% 1985 notes	12/14/83		5/31/85	May 31-Nov. 30	66	-	66
7-1/4% 1984 notes	8/15/83		8/15/84	Feb. 15-Aug. 15	39	-	39
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12	-	12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do.	17	-	17
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3	-	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	4	-	4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2	-	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do.	11	-	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do.	1	-	1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15	-	15
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	do.	5	-	5
7-1/4% 1992 bonds	do.		8/15/92	do.	3	-	3
Total Special Investment Account					250	-	250
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81		9/30/85	Mar. 31-Sept. 30	-	-	-
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	-	-	-
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	-	-	-
14% 1986 notes	4/30/82		3/31/86	Mar. 31-Sept. 30	-	-	-
14% 1988 notes	Various dates		7/15/88	Jan. 15-July 15	-	-	-
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	-	-	-
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	-	-	-
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	-	-	-
11-1/2% 1995 notes	1/31/83		11/15/95	May 15-Nov. 15	-	-	-
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	-	-	-
10-3/4% 1988 notes	2/16/82		11/15/89	May 15-Nov. 15	-	-	-
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	-	-	-
9-1/4% 1989 notes	11/15/82		5/15/89	May 15-Nov. 15	-	-	-
12-5/8% 1995 bonds	5/15/84		5/15/95	do.	-	-	-
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	-	-	-
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	-	-	-
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	-	-	-
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	-	-	-
7-1/4% 1992 bonds	8/16/77		8/15/92	do.	-	-	-
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	-	-	-
Total Tax Court Judges Survivors Annuity Fund					1	-	1
Treasury Deposit Funds:							
Bills 6/14/84	Various dates		6/14/84	June 14, 1984	3	-	3
Bills 8/23/84	do.		8/23/84	Aug. 23, 1984	339	55	283
Bills 9/27/84	do.		9/27/84	Sept. 27, 1984	-	-	-
10.06% certificates of indebtedness	Various dates: From 5/1/84	On demand	6/1/84	June 1, 1984	3	-	3
5.03% certificates of indebtedness	do.	do.	do.	do.	62	20	42
12-1/8% 1984 notes	Various dates		9/30/84	Mar. 31-Sept. 30	2	-	2
10-1/2% 1986 notes	1/21/83	At Maturity	1/21/86	Jan. 21	5	-	5
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	(10)	10/3/86 to 88	Apr. 3-Oct. 3	1.108	828	280
6.70% 1989 & 1990 bonds	do.	(10)	10/3/89 & 90	do.	202	92	110
Total Treasury Deposit Funds					1.725	996	729
Unemployment Trust Fund:							
10-5/8% 1984 certificates	Various dates: From 5/1/84	On demand	6/30/84	June 30-Dec. 31	9.083	-	9.083
10-1/2% 1984 certificates	From 10/3/83	do.	do.	do.	7.731	5.388	2.343
Total Unemployment Trust Fund					16.813	5.388	11.426

*\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
Bills 8/23/84	Various dates ..	.....	8/23/84	Aug. 23, 1984 ...	(-)	.....	(-)
14-3/8% 1984 notes	4/25/84 .....	.....	1/15/84	May 15-Nov. 15 ..	(-)	.....	(-)
14-3/8% 1985 notes	5/15/84 .....	.....	5/15/85 .....	.....do. ....	(-)	.....	(-)
14-1/8% 1985 notes	1/18/84 .....	.....	12/31/85	June 30-Dec. 31 ..	(-)	.....	(-)
14% 1985 notes	7/1/83 .....	.....	6/30/85 .....	.....do. ....	(-)	.....	(-)
13-3/4% 1986 notes	11/6/81 .....	.....	5/15/86	May 15-Nov. 15 ..	(-)	.....	(-)
13-1/8% 1984 notes	5/15/84 .....	.....	5/15/84 .....	.....do. ....	(-)	.....	(-)
12-1/8% 1984 notes	1/31/84 .....	.....	9/30/84	Mar. 31-Sept. 30 ..	(-)	.....	(-)
8% 1985 notes	2/16/83 .....	.....	2/15/85	Feb. 15-Aug. 15 ..	(-)	.....	(-)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00 .....	.....do. ....	(-)	.....	(-)
8-1/4% 2000-05 bonds	Various dates ..	5/15/00	5/15/05	May 15-Nov. 15 ..	(-)	.....	(-)
Total United States Army General Gift Fund .....	.....	.....	.....	.....	(-)	.....	(-)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates ..	.....	11/15/86	May 15-Nov. 15 ..	\$1	.....	\$1
15-3/8% 1988 notes .....	.....do. ....	.....	10/15/88	Apr. 15-Oct. 15 ..	1	.....	1
14-5/8% 1989 notes	4/16/84 .....	.....	1/15/89	Jan. 15-July 15 ..	(-)	.....	(-)
14-1/2% 1989 notes	5/16/83 .....	.....	7/15/89 .....	.....do. ....	(-)	.....	(-)
14% 1987 notes	Various dates ..	.....	5/15/87	May 15-Nov. 15 ..	(-)	.....	(-)
14% 1988 notes .....	.....do. ....	.....	7/15/88	Jan. 15-July 15 ..	(-)	.....	(-)
13-3/4% 1987 notes .....	.....do. ....	.....	8/15/87	Feb. 15-Aug. 15 ..	1	.....	1
13-1/4% 1988 notes .....	.....do. ....	.....	4/15/88	Apr. 15-Oct. 15 ..	(-)	.....	(-)
12-5/8% 1987 notes	10/17/83 .....	.....	11/15/87	May 15-Nov. 15 ..	(-)	.....	(-)
11-3/4% 1988 notes	Various dates ..	.....	11/15/88 .....	.....do.	1	.....	1
11-3/8% 1989 notes	2/29/84 .....	.....	2/15/89	Feb. 15-Aug. 15 ..	(-)	.....	(-)
Total United States Coast Guard Deepwater Port Liability Fund .....	.....	.....	.....	.....	6	.....	6
United States Coast Guard General Gift Fund:							
Bills 6/14/84	Various dates ..	.....	6/14/84	June 14, 1984 ...	(-)	.....	(-)
Bills 7/12/84 .....	.....do. ....	.....	7/12/84	July 12, 1984 ...	(-)	.....	(-)
Bills 8/9/84 .....	.....do. ....	.....	8/9/84	Aug. 9, 1984 ...	(-)	.....	(-)
Bills 9/6/84 .....	.....do. ....	.....	9/6/84	Sept. 6, 1984 ...	(-)	.....	(-)
Bills 10/4/84 .....	.....do. ....	.....	10/4/84	Oct. 4, 1984 ...	(-)	.....	(-)
Bills 11/1/84 .....	.....do. ....	.....	11/1/84	Nov. 1, 1984 ...	(-)	.....	(-)
Bills 12/27/84 .....	.....do. ....	.....	12/27/84	Dec. 27, 1984 ...	(-)	.....	(-)
Bills 1/24/85 .....	.....do. ....	.....	1/24/85	Jan. 24, 1985 ...	(-)	.....	(-)
Bills 2/21/85 .....	.....do. ....	.....	2/21/85	Feb. 21, 1985 ...	(-)	.....	(-)
Bills 3/21/85 .....	.....do. ....	.....	3/21/85	Mar. 21, 1985 ...	(-)	.....	(-)
Total United States Coast Guard General Gift Fund .....	.....	.....	.....	.....	(-)	.....	(-)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates ..	.....	11/15/86	May 15-Nov. 15 ..	8	.....	8
15-7/8% 1985 notes	10/15/82 .....	.....	9/30/85	Mar. 31-Sept. 30 ..	(-)	.....	(-)
15-3/8% 1988 notes	Various dates ..	.....	10/15/88	Apr. 15-Oct. 15 ..	6	.....	6
14-5/8% 1989 notes .....	.....do. ....	.....	1/15/89	Jan. 15-July 15 ..	2	.....	2
14-1/2% 1989 notes	5/16/83 .....	.....	7/15/89 .....	.....do.	1	.....	1
14-3/8% 1984 notes	10/13/82 .....	.....	1/15/84	May 15-Nov. 15 ..	1	.....	1
14-3/8% 1989 notes	Various dates ..	.....	4/15/89	Apr. 15-Oct. 15 ..	2	.....	2
14% 1987 notes .....	.....do. ....	.....	5/15/87	May 15-Nov. 15 ..	5	.....	5
14% 1988 notes .....	.....do. ....	.....	7/15/88	Jan. 15-July 15 ..	4	.....	4
13-3/4% 1987 notes .....	.....do. ....	.....	8/15/87	Feb. 15-Aug. 15 ..	14	.....	14
13-1/4% 1988 notes .....	.....do. ....	.....	4/15/88	Apr. 15-Oct. 15 ..	2	.....	2
12-5/8% 1987 notes	10/17/83 .....	.....	11/15/87	May 15-Nov. 15 ..	1	.....	1
11-3/4% 1988 notes	Various dates ..	.....	11/15/88 .....	.....do.	5	.....	5
11-3/8% 1989 notes	2/29/84 .....	.....	2/15/89	Feb. 15-Aug. 15 ..	(-)	.....	(-)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund .....	.....	.....	.....	.....	49	.....	49
United States Information Agency, Contributions:							
Bills 6/7/84	Various dates ..	.....	6/7/84	June 7, 1984 ...	(-)	.....	(-)
Bills 6/21/84 .....	.....do. ....	.....	6/21/84	June 21, 1984 ...	(-)	.....	(-)
Bills 6/28/84 .....	.....do. ....	.....	6/28/84	June 28, 1984 ...	2	.....	2
Bills 8/30/84 .....	.....do. ....	.....	8/30/84	Aug. 30, 1984 ...	(-)	.....	(-)
Bills 11/1/84 .....	.....do. ....	.....	11/1/84	Nov. 1, 1984 ...	(-)	.....	(-)
Total United States Information Agency, Contributions .....	.....	.....	.....	.....	2	.....	2
United States Naval Academy General Gift Fund:							
Bills 7/12/84	Various dates ..	.....	7/12/84	July 12, 1984 ...	(-)	.....	(-)
14-3/8% 1985 notes	4/8/81 .....	.....	5/15/85	May 15-Nov. 15 ..	(-)	.....	(-)
13-3/4% 1986 notes	Various dates ..	.....	5/15/86 .....	.....do. ....	(-)	.....	(-)
13-3/8% 1985 notes	3/13/84 .....	.....	3/31/85	Mar. 31-Sept. 30 ..	(-)	.....	(-)
13-1/4% 1984 notes	4/8/81 .....	.....	8/15/84	Feb. 15-Aug. 15 ..	(-)	.....	(-)
9-7/8% 1984 notes	7/1/83 .....	.....	11/30/84	May 31-Nov. 30 ..	(-)	.....	(-)
8-1/4% 1985 notes	9/28/79 .....	.....	8/15/85	Feb. 15-Aug. 15 ..	(-)	.....	(-)
8-1/4% 1988 notes	5/18/78 .....	.....	5/15/88	May 15-Nov. 15 ..	(-)	.....	(-)
7-5/8% 1987 notes	4/7/78 .....	.....	11/15/87 .....	.....do. ....	(-)	.....	(-)
Total United States Naval Academy General Gift Fund .....	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
Bills 7/12/84	Various dates ..	.....	7/12/84	July 12, 1984 ...	(-)	.....	(-)
14-1/2% 1991 notes	2/19/82 .....	.....	5/15/91	May 15-Nov. 15 ..	(-)	.....	(-)
12-3/8% 1988 notes	3/25/81 .....	.....	1/15/88	Jan. 15-July 15 ..	(-)	.....	(-)
12% 1987 notes	12/4/80 .....	.....	5/15/87	May 15-Nov. 15 ..	(-)	.....	(-)
10-3/4% 1990 notes	10/12/83 .....	.....	8/15/90	Feb. 15-Aug. 15 ..	(-)	.....	(-)
9-7/8% 1984 notes	7/1/83 .....	.....	11/30/84	May 31-Nov. 30 ..	(-)	.....	(-)

*\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1984--Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund--Continued							
9-1/4% 1989 notes	8/17/81		5 15/89	May 15-Nov. 15	-	-	-
8-1/4% 1985 notes	9/28/79		8 15/85	Feb. 15-Aug. 15	-	-	-
7-7/8% 1986 notes	11/4/76		5 15/86	May 15-Nov. 15	-	-	-
7-5/8% 1987 notes	4/7/78		11 15/87	do.	-	-	-
6-3/8% 1984 bonds	11/4/76		8 15/84	Feb. 15-Aug. 15	-	-	-
Total United States Naval Academy Museum Fund					32		32
Veterans' Reopened Insurance Fund:							
12-5/8% 1984 certificates	Various dates: From 5/9/84	On demand	6/30/84	June 30-Dec. 31	-	-	-
12-3/8% 1984 certificates	From 4/3/84	do.	do.	do.	-	-	-
11-7/8% 1984 certificates	From 9/1/83	do.	do.	do.	1		1
11-3/4% 1984 certificates	From 8/1/83	do.	do.	do.	1		1
11-5/8% 1984 certificates	From 11/1/83	do.	do.	do.	-	-	-
11-1/2% 1984 certificates	From 12/1/83	do.	do.	do.	27		27
11-3/8% 1984 certificates	From 10/5/83	do.	do.	do.	-	-	-
10-7/8% 1984 certificates	From 7/1/83	do.	do.	do.	4	33	-
13-1/4% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	48		48
13% 1984 to 1996 bonds	6/30/81	do.	6/30/84 to 96	do.	44		44
10-3/4% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	52		52
9-3/4% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	48		48
8-3/4% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	53		53
8-1/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	52		52
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	37		37
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	49		49
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	44		44
7-1/8% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	51		51
Total Veterans' Reopened Insurance Fund					514	3	511
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
11-1/8% 1984 certificates	Various dates: From 4/2/84	On demand	6/30/84	June 30-Dec. 31	1		1
11% 1984 certificates	From 11/1/83	do.	do.	do.	40		40
10-7/8% 1984 certificates	From 7/1/83	do.	do.	do.	5		5
10-7/8% 1984 to 1998 bonds	6/30/83	do.	6/30/84 to 98	do.	110		110
10-3/8% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	93		93
9% 1984 to 1996 bonds	6/30/81	do.	6/30/84 to 96	do.	87		87
8-3/8% 1984 to 1995 bonds	6/30/80	do.	6/30/84 to 95	do.	84		84
7-1/2% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	79		79
7-1/8% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	87		87
7% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	80		80
6-3/4% 1984 to 1991 bonds	6/30/76	do.	6/30/84 to 91	do.	74	6	68
6-3/8% 1984 to 1990 bonds	6/30/75	do.	6/30/84 to 90	do.	59		59
5-7/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	49		49
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					849	6	843
War-Risk Insurance Revolving Fund:							
Bills 11/1/84	Various dates		11 1/84	Nov. 1, 1984	3		3
Bills 1/24/85	do.		1 24/85	Jan. 24, 1985	4		4
13-1/8% 1985 notes	do.		8 15/85	Feb. 15-Aug. 15	3		3
7-1/4% 1984 notes	10/14/80		8 15/84	do.	2		2
Total War-Risk Insurance Revolving Fund					12		12
Total Government account series					289,270	46,653	243,217
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 9/1983	After 1 mo.	1 year from issue date	Semiannually	56	7	49
2% Treasury bonds	From 6/1972	do.	12 years from issue date	Jan. 1-July 1	25	25	-
Total R. E. A. series					81	32	49
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period	At maturity	978		978
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. and 1 day up to an including 10 yrs., or any intervening period	Various dates	25,864		25,864
Treasury bonds (Various interest rates)	do.	do.	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	do.	12,813		12,813
Total State and local government series					39,655		39,655
United States individual retirement bonds:^{11 e}							
Investment yield (compounded semiannually)							
6.00%	1/1/75	(12)	Indeterminate		14	9	5
6.00%	1/1/76	do.	do.		14	9	5
6.00%	1/1/77	do.	do.		10	6	4
6.00%	1/1/78	do.	do.		7	4	3
6.00%	1/1/79	do.	do.		4	2	2
6.50%	8/1/79	do.	do.		3	1	1
6.50%	1/1/80	do.	do.		4	2	3
8.00%	11/1/80	do.	do.		1	1	1
8.00%	1/1/81	do.	do.		3	1	1
9.00%	10/1/81	do.	do.		1	-	1
9.00%	1/82 to 4/82	do.	do.		1	-	-
Unclassified					-	-	-1
Total United States individual retirement bonds					62	36	26

^a\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ² --Continued							
Nonmarketable--Continued							
United States retirement plan bonds: ¹	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(¹³)	Indeterminate		\$25	\$19	\$5
4.15%	6/66 to 12/69	do.	do.		35	25	9
5.00%	1/1/70	do.	do.		11	7	4
5.00%	1/1/71	do.	do.		12	6	6
5.00%	1/1/72	do.	do.		14	8	6
5.00%	1/1/73	do.	do.		16	9	7
5.00%	1/1/74	do.	do.		3	1	2
6.00%	2/1/74	do.	do.		31	17	16
6.00%	1/1/75	do.	do.		27	13	14
6.00%	1/1/76	do.	do.		26	11	15
6.00%	1/1/77	do.	do.		23	10	14
6.00%	1/1/78	do.	do.		20	8	12
6.00%	1/1/79	do.	do.		12	4	8
6.50%	8/1/79	do.	do.		5	2	4
6.50%	1/1/80	do.	do.		11	3	8
8.00%	11/1/80	do.	do.		3	1	2
8.00%	1/1/81	do.	do.		8	2	6
9.00%	10/1/81	do.	do.		3	1	2
9.00%	1/82 to 4/82	do.	do.		5	1	4
Unclassified						2	-2
Total United States retirement plan bonds					290	151	139
United States savings bonds: ²							
Series and approximate yield to maturity:	First day of each month:						
E-1944 4.409%	1 to 12-44	After 2 mos ²	After 10 years ¹⁵		16.857	16.075	781
E-1945 4.540%	1 to 12-45	do.	do.		13.376	12.557	820
E-1946 4.687%	1 to 12-46	do.	do.		6.195	5.712	483
E-1947 4.814%	1 to 12-47	do.	do.		5.990	5.434	557
E-1948 4.946%	1 to 12-48	do.	do.		6.266	5.616	650
E-1949 5.111%	1 to 12-49	do.	do.		6.258	5.550	708
E-1950 5.259%	1 to 12-50	do.	do.		5.519	4.850	669
E-1951 5.500%	1 to 12-51	do.	do.		4.776	4.190	586
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1.645	1.437	207
E-1952 5.586% (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos ¹⁵		3.383	2.942	440
E-1953 5.467%	1 to 12-53	do.	do.		5.808	4.997	811
E-1954 5.505%	1 to 12-54	do.	do.		5.977	5.089	887
E-1955 5.594%	1 to 12-55	do.	do.		6.266	5.297	970
E-1956 5.718%	1 to 12-56	do.	do.		6.084	5.114	970
E-1957 5.780% (Jan. 1957)	1-57	do.	do.		513	427	87
E-1957 5.890% (Feb. to Dec. 1975)	2 to 12-57	do.	After 8 yrs. 11 mos ¹⁵		5.256	4.390	867
E-1958 6.000%	1 to 12-58	do.	do.		5.707	4.697	1,009
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do.	do.		2.305	1.889	416
E-1959 6.103% (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos ¹⁵		3.073	2.517	557
E-1960 6.190%	1 to 12-60	do.	do.		5.477	4.409	1,068
E-1961 6.306%	1 to 12-61	do.	do.		5.651	4.470	1,181
E-1962 6.420%	1 to 12-62	do.	do.		5.527	4.318	1,209
E-1963 6.523%	1 to 12-63	do.	do.		6.329	4.820	1,510
E-1964 6.617%	1 to 12-64	do.	do.		6.143	4.724	1,419
E-1965 6.435% (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5.430	4.194	1,236
E-1965 6.510% (Dec. 1965)	12-65	do.	After 7 years ¹⁵		569	435	134
E-1966 6.545%	1 to 12-66	do.	do.		6.565	5.003	1,562
E-1967 6.684%	1 to 12-67	do.	do.		6.521	4.960	1,541
E-1968 6.788% (Jan. to May 1968)	1 to 5-68	do.	do.		2.666	2.017	649
E-1968 6.884% (June to Dec. 1968)	6 to 12-68	do.	do.		3.551	2.739	812
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do.	do.		2.529	1.909	620
E-1969 7.048% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos ¹⁵		3.388	2.581	807
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do.	do.		2.591	1.924	667
E-1970 7.196% (June to Dec. 1970)	6 to 12-70	do.	do.		3.732	2.796	936
E-1971 7.304%	1 to 12-71	do.	do.		7.464	5.413	2,051
E-1972 7.453%	1 to 12-72	do.	do.		8.409	5.931	2,478
E-1973 7.610% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		7.638	5.375	2,263
E-1973 7.680% (Dec. 1973)	12-73	do.	After 5 years ¹⁵		691	491	199
E-1974 7.748%	1 to 12-74	do.	do.		8.533	5.886	2,647
E-1975 7.925%	1 to 12-75	do.	do.		8.813	5.917	2,895
E-1976 8.103%	1 to 12-76	do.	do.		9.311	6.085	3,226
E-1977 8.152%	1 to 12-77	do.	do.		9.657	6.190	3,467
E-1978 7.820%	1 to 12-78	do.	do.		9.300	5.884	3,416
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do.	do.		3.358	2.096	1,262
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do.	do.		4.158	2.681	1,477
E-1980 8.238%	1 to 6-80	do.	do.		1.099	803	296
Total Series E					256.354	202.852	53.502
First day of each month:							
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ²⁰	After 11 years		2.671	1.391	1,279
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years		675	348	327
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years		1.228	590	639
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do.	do.		2.447	1,081	1,366
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do.	do.		2.736	1,033	1,702
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do.	After 10 years		670	185	485
EE-1983 7.500%	1 to 12-83	do.	do.		4,119	629	3,490
EE-1984 7.500%	1 to 4-84	do.	do.		1,043	1	1,041
EE-Unclassified					506	526	-19
Total Series EE					16.094	5.784	10.310
First day of each month:							
H-1952 4.110%	6 to 12-52	After 6 mos ²⁰	After 9 yrs. 8 mos ¹¹	Semiannually	191	190	1
H-1953 4.208%	1 to 12-53	do.	do.	do.	471	467	3
H-1954 4.341%	1 to 12-54	do.	do.	do.	878	850	28
H-1955 4.440%	1 to 12-55	do.	do.	do.	1,173	1,088	85
H-1956 4.588%	1 to 12-56	do.	do.	do.	893	817	76
H-1957 4.680% (Jan. 1957)	1-57	do.	do.	do.	65	58	6
H-1957 4.879% (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 years ²¹	do.	568	510	58
H-1958 5.013%	1 to 12-58	do.	do.	do.	890	809	81
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	319	38
H-1959 5.204% (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	318	44

*\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1984--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
United States savings bonds --Continued							
Series and approximate yield to maturity:							
H-1960 5.271%	First day of each month:	After 6 mos. ²⁰	After 10 yrs. ²¹	Semiannually	\$1,007	2869	\$138
H-1961 5.384%	1 to 12-60	do.	do.	do.	1,042	883	158
H-1962 5.486%	1 to 12-61	do.	do.	do.	857	711	146
H-1963 5.486%	1 to 12-62	do.	do.	do.	773	631	142
H-1964 5.571%	1 to 12-63	do.	do.	do.	672	533	139
H-1965 5.437% (Jan. to Nov. 1965)	1 to 12-64	do.	do.	do.	540	418	123
H-1965 5.680% (Dec. 1965)	1 to 11-65	do.	do.	do.	46	34	12
H-1966 5.743%	12-65	do.	do.	do.	635	480	155
H-1966 5.743%	1 to 12-66	do.	do.	do.	526	387	139
H-1967 5.932%	1 to 12-67	do.	do.	do.	199	142	57
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	232	165	67
H-1968 6.182% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	165	113	52
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	193	127	66
H-1969 6.499% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	176	113	63
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	213	129	84
H-1970 6.676% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	514	303	211
H-1971 6.790%	1 to 12-71	do.	do.	do.	650	359	291
H-1972 6.891%	1 to 12-72	do.	do.	do.	572	301	271
H-1973 6.772% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	39	21	19
H-1973 6.900% (Dec. 1973)	12-73	do.	do.	do.	627	305	321
H-1974 6.820%	1 to 12-74	do.	do.	do.	639	294	345
H-1975 6.906%	1 to 12-75	do.	do.	do.	643	281	361
H-1976 7.142%	1 to 12-76	do.	do.	do.	613	251	362
H-1977 7.399%	1 to 12-77	do.	do.	do.	579	210	369
H-1978 7.678%	1 to 12-78	do.	do.	do.	260	78	182
H-1979 7.882% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	298	78	220
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do.	do.	do.			
Total Series H					18,554	13,643	4,911
First day of each month:							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²⁰	After 10 yrs. ²¹	Semiannually	596	99	497
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	13	84
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	32	258
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do.	do.	do.	542	47	495
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do.	do.	do.	632	36	656
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do.	do.	do.	109	105	105
HH-1983 7.500%	1 to 12-83	do.	do.	do.	733	13	720
HH-1984 7.500%	1 to 4-84	do.	do.	do.	174	1	173
HH-Unclassified					110	41	69
Total Series HH					3,343	286	3,057
Total United States savings bonds					294,345	222,565	71,780
United States savings notes:							
Series and yield to maturity:							
1967 7.041%	5 to 12-67	After 1 yr. ²³	After 4-1/2 yrs. ²⁴		158	128	30
1968 6.979% (Jan. to May 1968)	1 to 5-68	do.	do.		142	114	28
1968 6.802% (June to Dec. 1968)	6 to 12-68	do.	do.		266	211	56
1969 6.885%	1 to 12-69	do.	do.		524	409	114
1970 6.962%	1 to 6-70	do.	do.		154	118	36
Unclassified							
Total United States savings notes					1,244	981	264
Total nonmarketable					634,672	270,531	364,141
Total interest-bearing debt					1,781,379	285,986	1,495,393
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							25 1
2-1/2% Postal Savings bonds							25 (a) 1
First Liberty bonds, at various interest rates							25 (a) 1
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							8
Treasury bonds, Investment series							(a) 1
Adjusted Service bonds of 1945							(a) 1
Treasury notes, at various interest rates							380
Treasury certificates of indebtedness, at various interest rates							(a) 1
Treasury bills							2
Federal Financing bank bills							25 (a) 1
Treasury savings certificates							25 (a) 1
Treasury tax and savings notes							(a) 1
United States savings bonds							645
Armed Forces leave bonds							2
Total matured debt							1,043
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds							40
United States savings stamps							45
Excess profits tax refund bonds							1
United States notes							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement							67
Old demand notes and fractional currency							2
Old series currency (Act of June 30, 1961)							4
Silver certificates (Act of June 24, 1967)							203
Thrift and Treasury savings stamps							4
Total other debt							687
Total non-interest-bearing debt							1,731
Total public debt outstanding							1,497,124

*\$500 thousand or less.

For footnotes, see page 20.

¹ Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁴ Arranged according to earliest call dates.

⁵ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁶ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁷ Redeemable at any time prior to maturity on 3 months' notice.

⁸ Redeemable prior to maturity on 3 months' notice with interest penalties.

⁹ Redeemable prior to maturity.

¹⁰ Issued at par. Semiannual interest is added to principal.

¹¹ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹² Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

¹³ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁴ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding December 31, 1983.

¹⁵ The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁶ Redeemable after 2 months from issue date at option of owner.

¹⁷ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

¹⁸ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

¹⁹ Redeemable after 6 months from issue date at option of owner.

²⁰ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²¹ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²² Redeemable after 1 year from issue date at option of owner.

²³ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

²⁴ Not subject to statutory debt limitation.

²⁵ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁶ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁷ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁸ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁹ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C..

^b Issued pursuant to Sec. 833(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^d The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as a short-term capital gain and part may be treated as ordinary income.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^g These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates	Various dates ..	Jan. 1, July 1.....	Various	\$3
General Insurance Fund:					
Debentures, Series MM.....	do.....	do.....	do.....	do.....	147
Housing Insurance:					
Debentures, Series BB.....	do.....	do.....	do.....	do.....	4
National Defense Housing Insurance:					
Debentures, Series GG.....	do.....	do.....	do.....	do.....	-
Section 221, Housing Insurance:					
Debentures, Series DD.....	do.....	do.....	do.....	do.....	-
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	do.....	do.....	do.....	do.....	2
Title I Housing Insurance:					
Debentures, Series R.....	do.....	do.....	do.....	2-3/4%	-
Debentures, Series T.....	do.....	do.....	do.....	3%	-
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	do.....	do.....	do.....	Various	9
Special Risk Insurance Fund:					
Debentures, Series PP.....	do.....	do.....	do.....	5-1/2%	-
Total unmatured debt.....					165
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					-
Federal Farm Mortgage Corporation:					
Principal					-
Interest					-
Federal Housing Administration:					
Principal					14
Interest					-
Home Owners' Loan Corporation:					
Principal					-
Interest					-
Total matured debt.....					14
Total.....					180

*\$500 thousand or less.

¹All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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